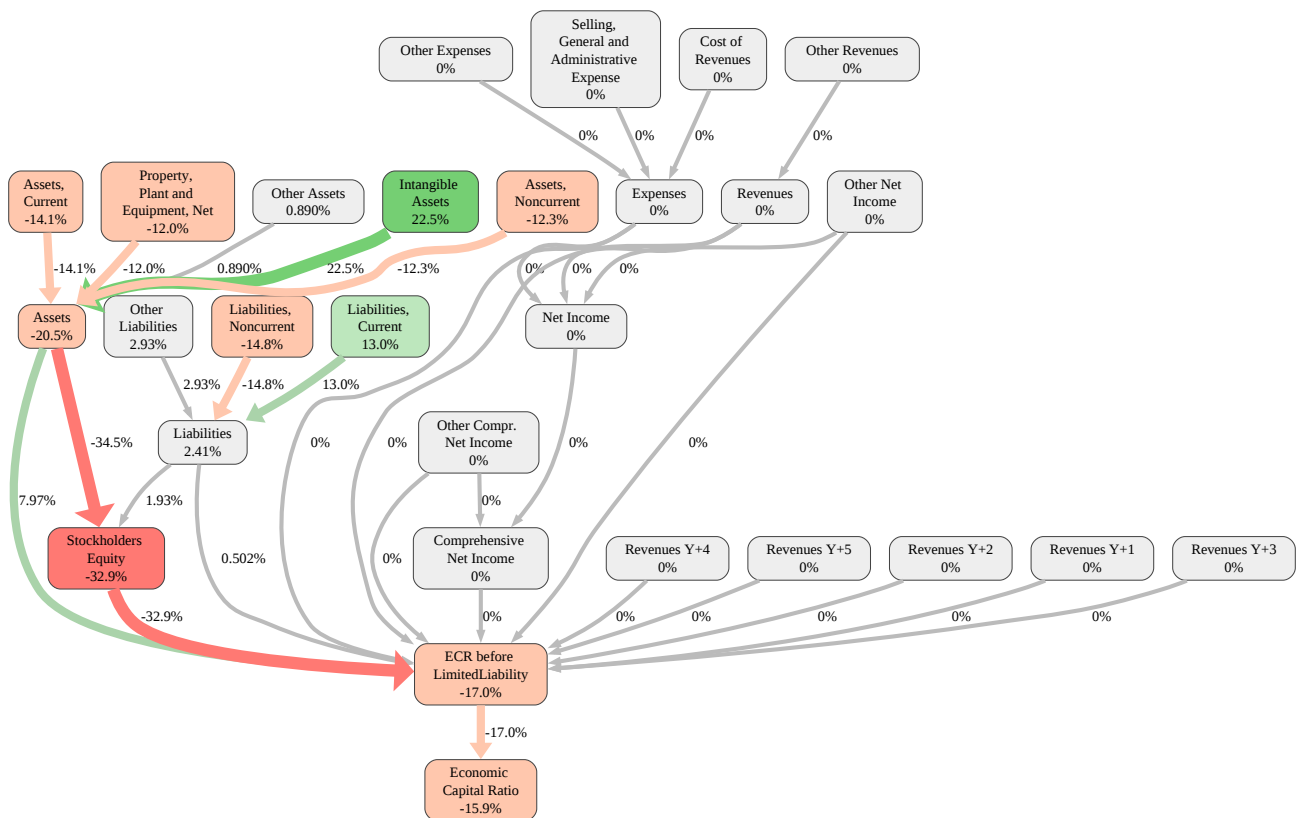




RealRate

PLASTIC & CHEMICALS 2023

Carlisle Companies INC
Rank 35 of 50



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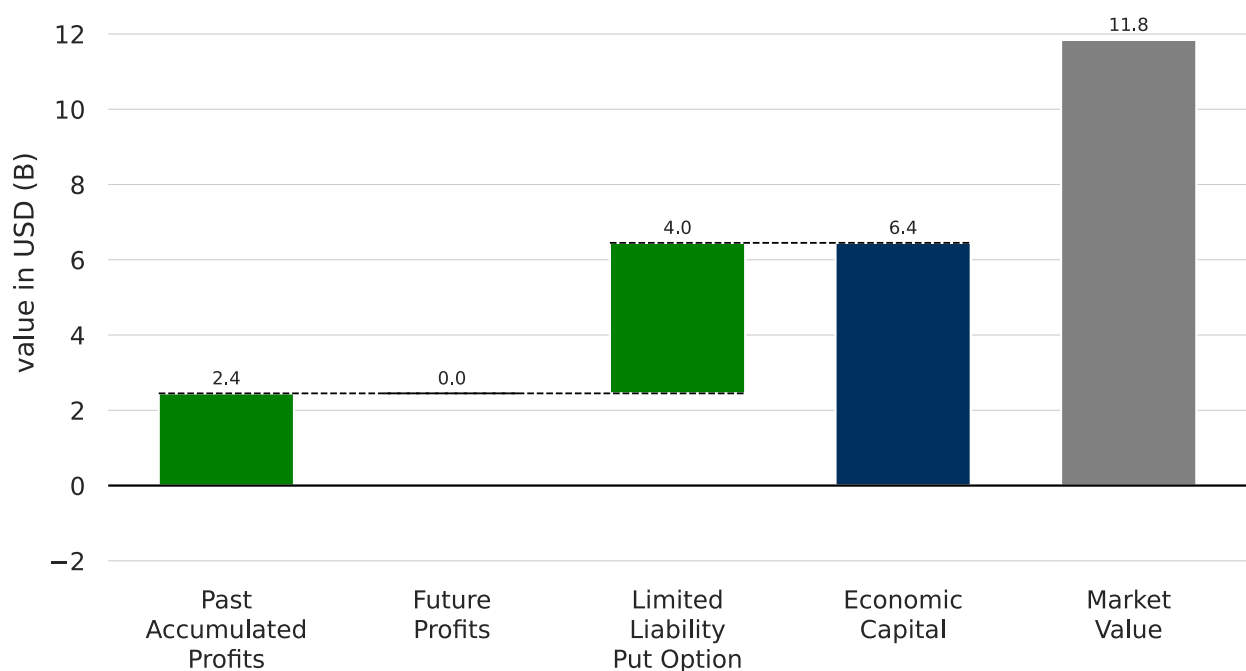
The relative strengths and weaknesses of Carlisle Companies INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carlisle Companies INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Carlisle Companies INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 16% points below the market average of 129%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,245,000	Liabilities	4,197,600
Assets, Noncurrent	116,300	Assets	7,222,000
Cost of Revenues	4,434,500	Expenses	5,567,200
Intangible Assets	4,038,000	Revenues	6,591,900
Liabilities, Current	1,078,400	Stockholders Equity	3,024,400
Liabilities, Noncurrent	3,119,200	Net Income	924,000
Other Assets	0	Comprehensive Net Income	871,400
Other Compr. Net Income	-52,600	BaseVar	175,770,573
Other Expenses	270,400	ECR before LimitedLiability	43%
Other Liabilities	0	Economic Capital Ratio	113%
Other Net Income	-100,700		
Other Revenues	6,591,900		
Property, Plant and Equipment, Net	822,700		
Revenues Y+1	0		
Revenues Y+2	0		
Revenues Y+3	0		
Revenues Y+4	0		
Revenues Y+5	0		
Selling, General and Administrative Expense	862,300		

Company Valuation: Carlisle Companies INC



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.