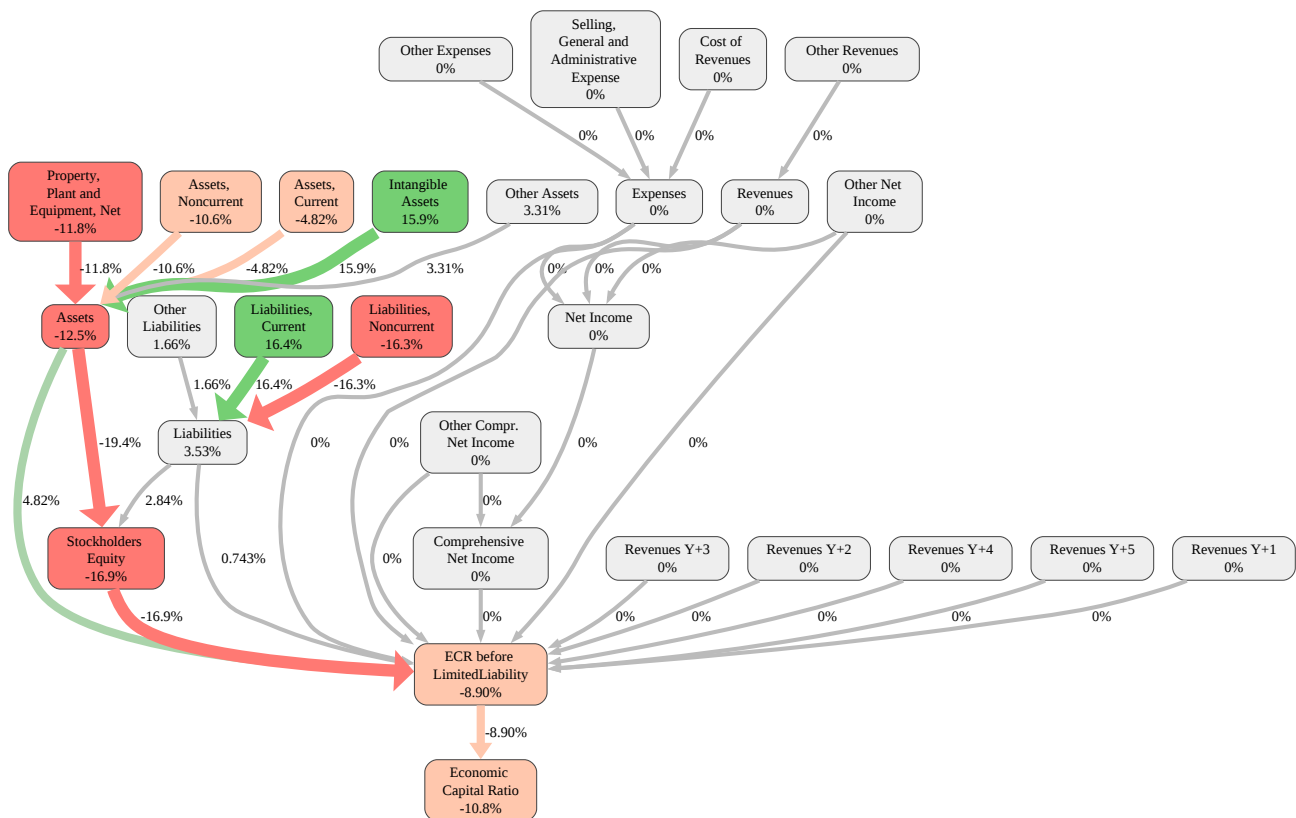




RealRate

PLASTIC & CHEMICALS 2025

Carlisle Companies INC
Rank 24 of 38



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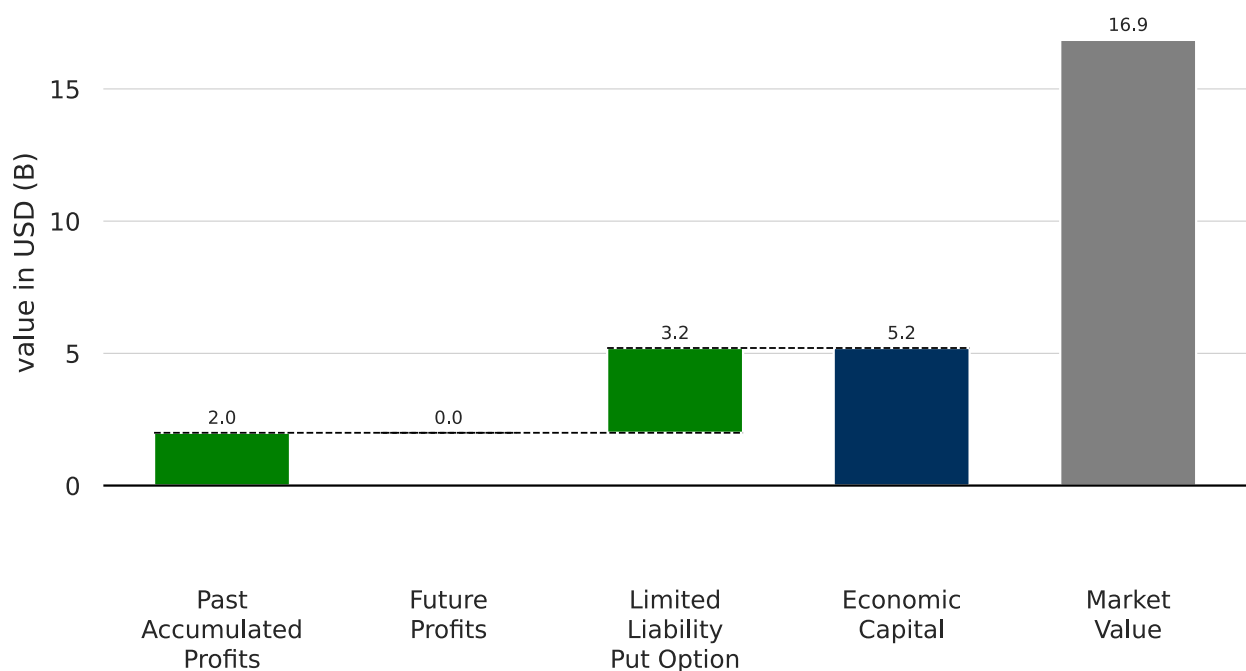
The relative strengths and weaknesses of Carlisle Companies INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Carlisle Companies INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Carlisle Companies INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 11% points below the market average of 124%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,926,300	Liabilities	3,353,300
Assets, Noncurrent	195,600	Assets	5,816,600
Cost of Revenues	3,115,900	Expenses	4,193,200
Intangible Assets	2,982,900	Revenues	5,003,600
Liabilities, Current	665,800	Stockholders Equity	2,463,300
Liabilities, Noncurrent	2,687,500	Net Income	1,311,800
Other Assets	0	Comprehensive Net Income	1,312,800
Other Compr. Net Income	1,000	BaseVar	115,054,198
Other Expenses	319,100	ECR before LimitedLiability	44%
Other Liabilities	0	Economic Capital Ratio	113%
Other Net Income	501,400		
Other Revenues	5,003,600		
Property, Plant and Equipment, Net	711,800		
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	758,200		

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.