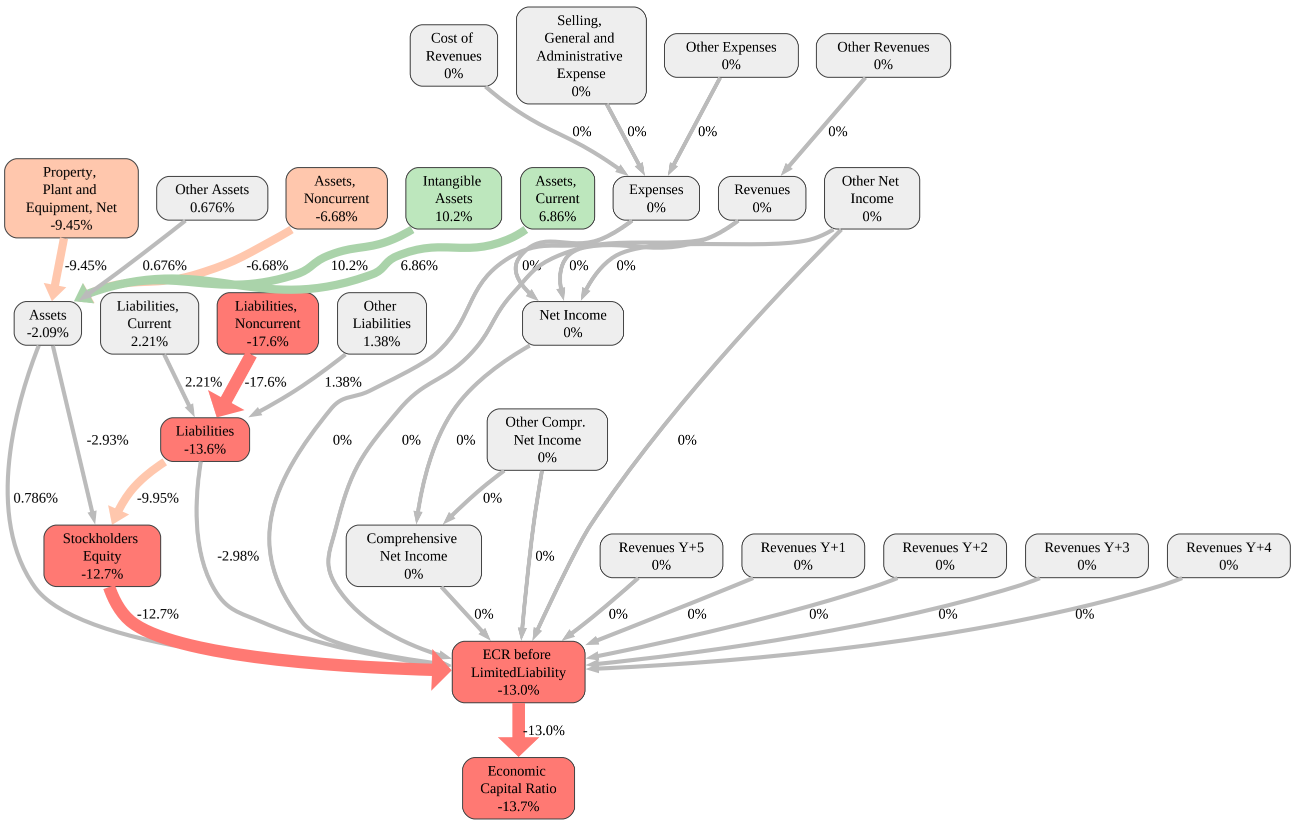
PLASTIC & CHEMICALS 2024

Carlisle Companies INC
Rank 32 of 44



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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 10% points.The greatest weakness of Carlisle Companies INC is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 14% points below the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	3,408,100
Assets, Noncurrent	101,300
Cost of Revenues	2,952,700
Intangible Assets	2,455,400
Liabilities, Current	1,186,300
Liabilities, Noncurrent	2,604,700
Other Assets	0
Other Compr. Net Income	46,700
Other Expenses	211,500
Other Liabilities	0
Other Net Income	-1,400
Other Revenues	4,586,900
Property, Plant and Equipment, Net	655,200
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	653,900

Output Variable	Value in 1000 USD
Liabilities	3,791,000
Assets	6,620,000
Expenses	3,818,100
Revenues	4,586,900
Stockholders Equity	2,829,000
Net Income	767,400
Comprehensive Net Income	814,100
BaseVar	110,343,560
ECR before LimitedLiability	44%
Economic Capital Ratio	114%

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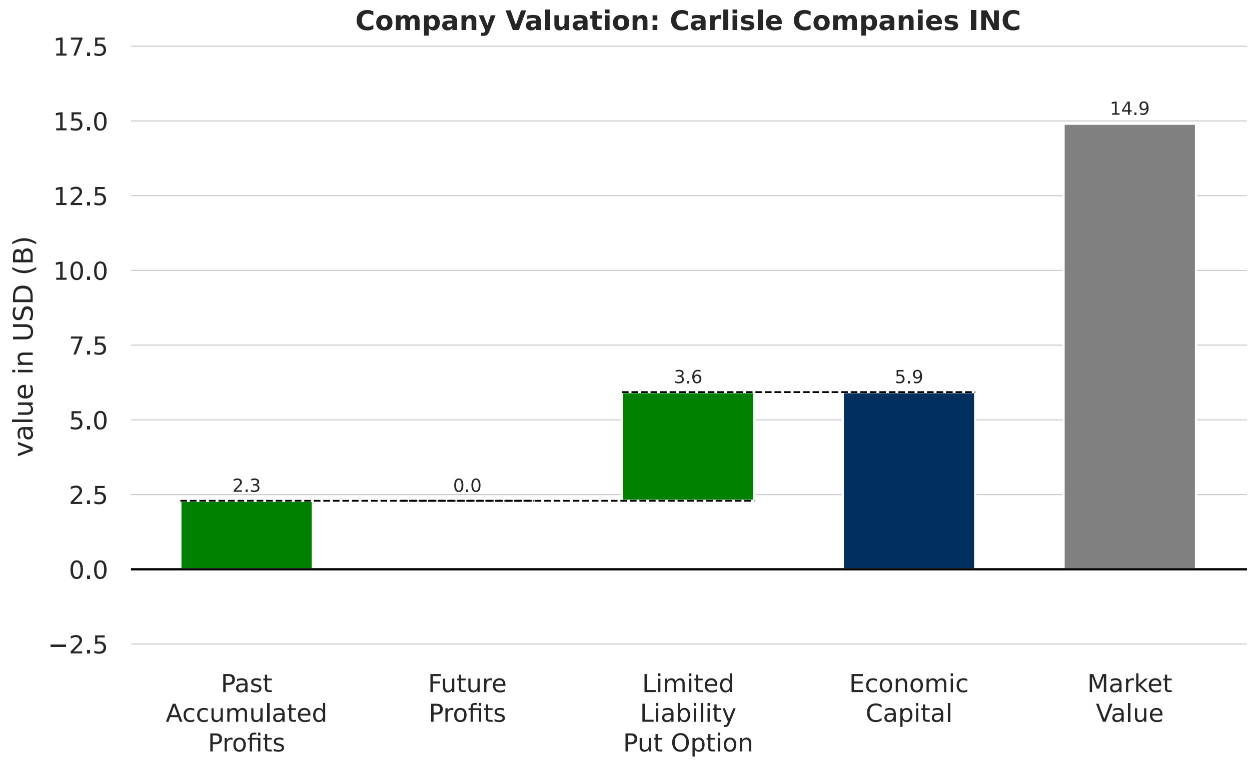

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the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