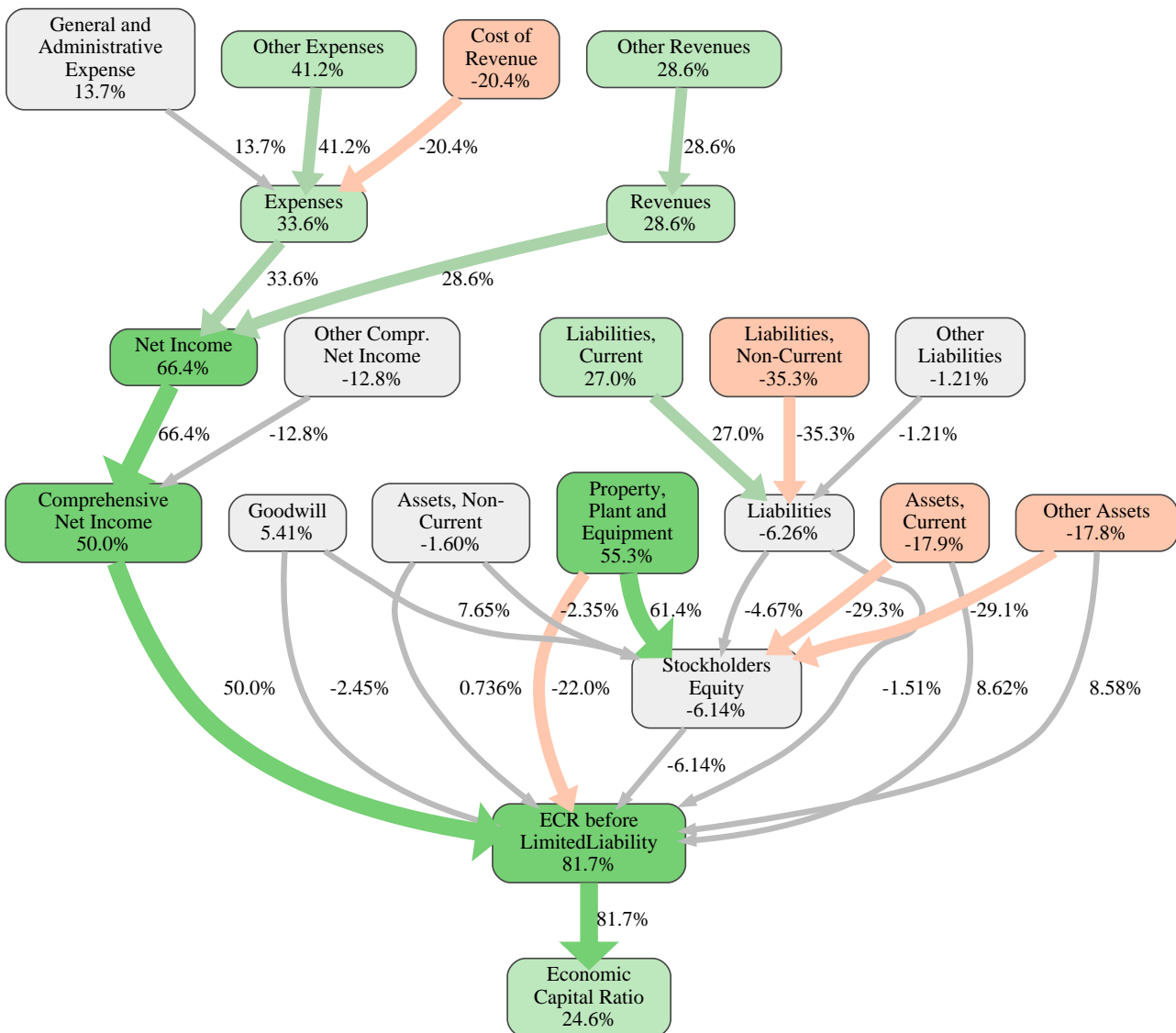




RealRate

# MINING 2012

## Cleveland Cliffs INC Rank 38 of 88





RealRate

# MINING 2012

## Cleveland Cliffs INC Rank 38 of 88



The relative strengths and weaknesses of Cleveland Cliffs 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 Cleveland Cliffs INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Cleveland Cliffs INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 25% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	1,790,700
Assets, Non-Current	191,200
Cost of Revenue	4,105,700
Depreciation, Depletion and Amortization	0
General and Administrative Expense	274,400
Goodwill	1,152,100
Liabilities, Current	1,493,300
Liabilities, Non-Current	4,217,800
Other Assets	883,100
Other Compr. Net Income	-1,968,700
Other Expenses	485,700
Other Liabilities	1,790,900
Other Net Income	-115,900
Other Revenues	6,794,300
Property, Plant and Equipment	10,524,600

Output Variable	Value in 1000 USD
Assets	14,541,700
Liabilities	7,502,000
Expenses	4,865,800
Revenues	6,794,300
Stockholders Equity	7,039,700
Net Income	1,812,600
Comprehensive Net Income	-156,100
BaseVar	17,894,200
ECR before LimitedLiability	94%
Economic Capital Ratio	178%