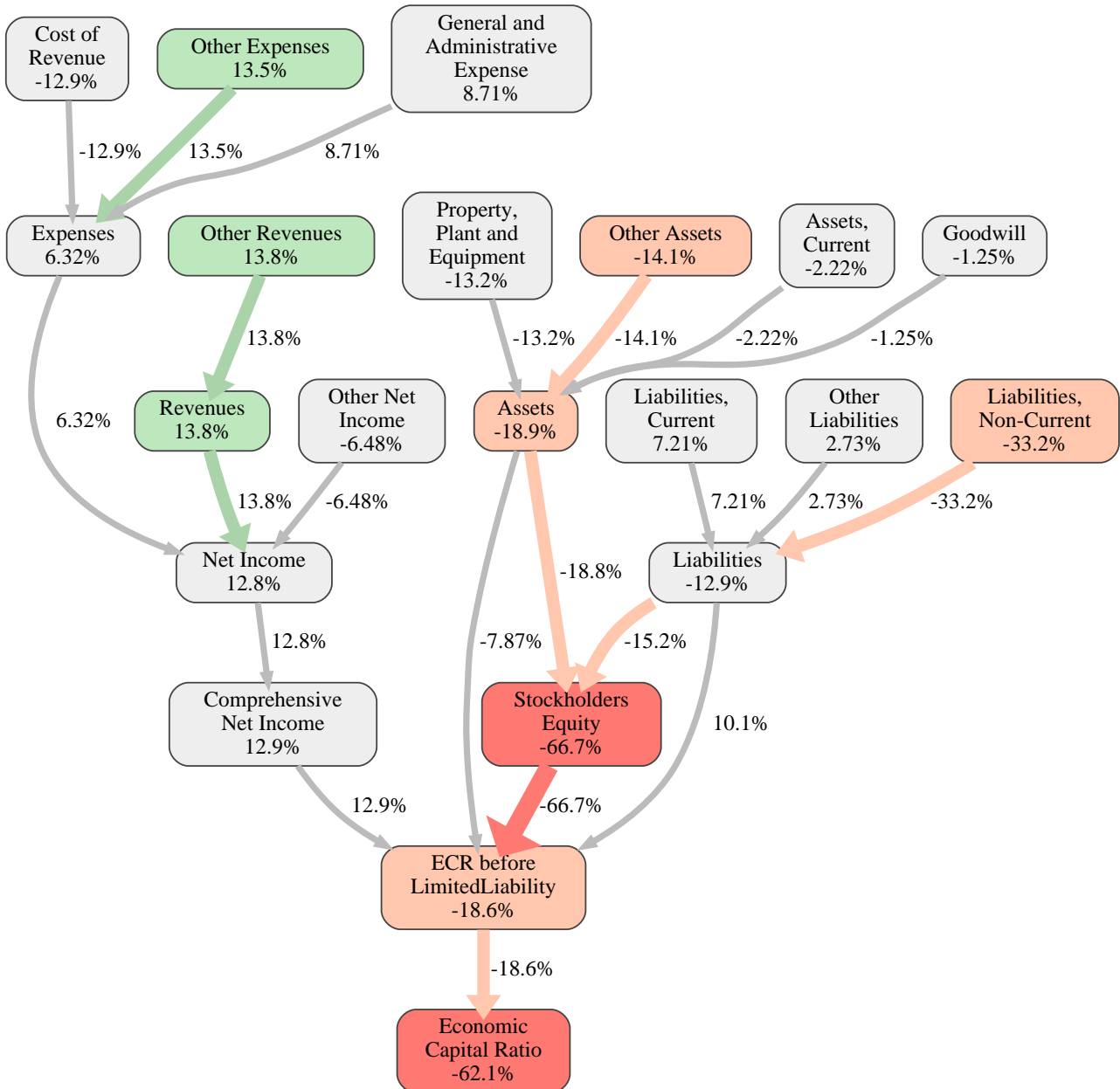




RealRate

MINING 2016

Cleveland Cliffs INC Rank 58 of 80





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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 Other Revenues, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Cleveland Cliffs INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 62% points below the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	982,700
Assets, Non-Current	93,800
Cost of Revenue	1,776,800
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	581,700
Liabilities, Non-Current	3,155,700
Other Assets	0
Other Compr. Net Income	0
Other Expenses	254,500
Other Liabilities	209,700
Other Net Income	-730,400
Other Revenues	2,013,300
Property, Plant and Equipment	1,059,000

Output Variable	Value in 1000 USD
Assets	2,135,500
Liabilities	3,947,100
Expenses	2,031,300
Revenues	2,013,300
Stockholders Equity	-1,811,600
Net Income	-748,400
Comprehensive Net Income	-748,400
BaseVar	5,428,800
ECR before LimitedLiability	-114%
Economic Capital Ratio	79%