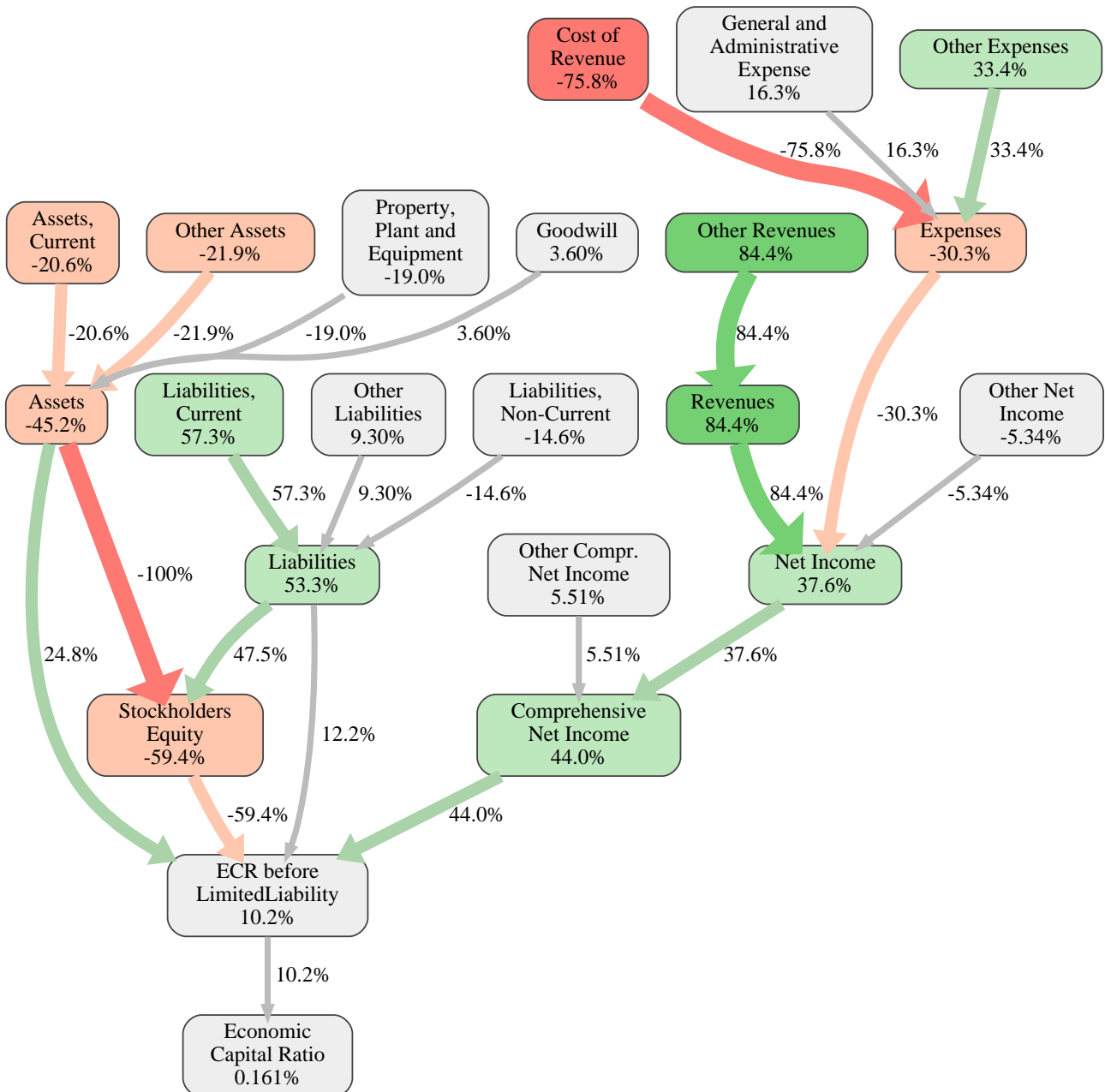




RealRate

MINING 2023

Cleveland Cliffs INC Rank 42 of 71





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MINING 2023

Cleveland Cliffs INC Rank 42 of 71



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 84% points. The greatest weakness of Cleveland Cliffs INC is the variable Cost of Revenue, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 0.16% points above the market average of 182%.

Input Variable	Value in 1000 USD
Assets, Current	7,422,000
Assets, Non-Current	777,000
Cost of Revenue	20,471,000
Depreciation, Depletion and Amortization	0
General and Administrative Expense	465,000
Goodwill	1,130,000
Liabilities, Current	3,549,000
Liabilities, Non-Current	6,101,000
Other Assets	356,000
Other Compr. Net Income	1,171,000
Other Expenses	537,000
Other Liabilities	1,063,000
Other Net Income	-140,000
Other Revenues	22,989,000
Property, Plant and Equipment	9,070,000

Output Variable	Value in 1000 USD
Assets	18,755,000
Liabilities	10,713,000
Expenses	21,473,000
Revenues	22,989,000
Stockholders Equity	8,042,000
Net Income	1,376,000
Comprehensive Net Income	2,547,000
BaseVar	37,620,500
ECR before LimitedLiability	99%
Economic Capital Ratio	182%