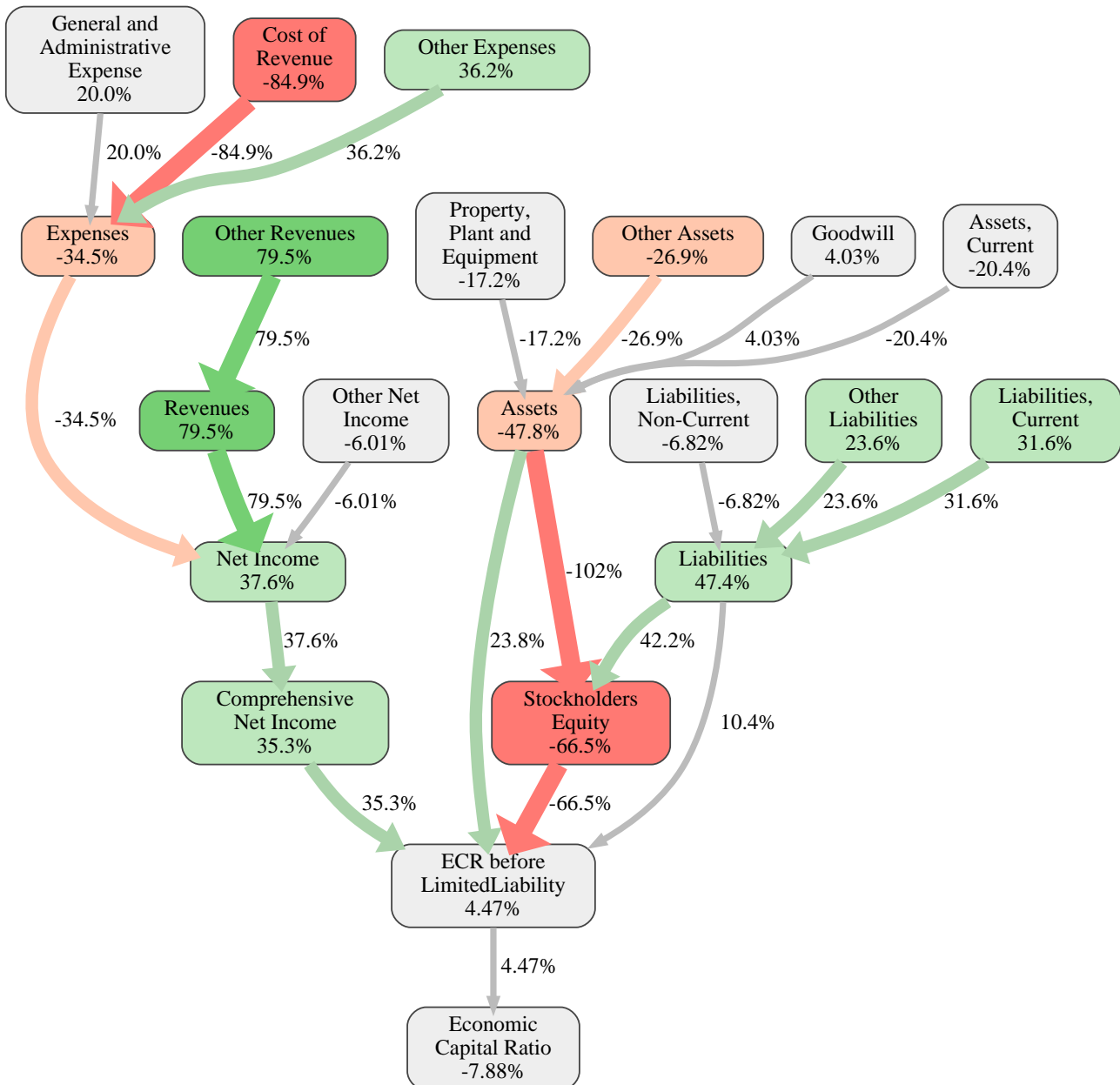




RealRate

# MINING 2024

## Cleveland Cliffs INC Rank 39 of 65





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## Cleveland Cliffs INC Rank 39 of 65



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 79% points. The greatest weakness of Cleveland Cliffs INC is the variable Cost of Revenue, reducing the Economic Capital Ratio by 85% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 7.9% points below the market average of 185%.

Input Variable	Value in 1000 USD
Assets, Current	6,636,000
Assets, Non-Current	672,000
Cost of Revenue	20,605,000
Depreciation, Depletion and Amortization	0
General and Administrative Expense	577,000
Goodwill	1,005,000
Liabilities, Current	3,508,000
Liabilities, Non-Current	4,447,000
Other Assets	329,000
Other Compr. Net Income	-224,000
Other Expenses	285,000
Other Liabilities	1,460,000
Other Net Income	-79,000
Other Revenues	21,996,000
Property, Plant and Equipment	8,895,000

Output Variable	Value in 1000 USD
Assets	17,537,000
Liabilities	9,415,000
Expenses	21,467,000
Revenues	21,996,000
Stockholders Equity	8,122,000
Net Income	450,000
Comprehensive Net Income	226,000
BaseVar	35,359,000
ECR before LimitedLiability	92%
Economic Capital Ratio	177%