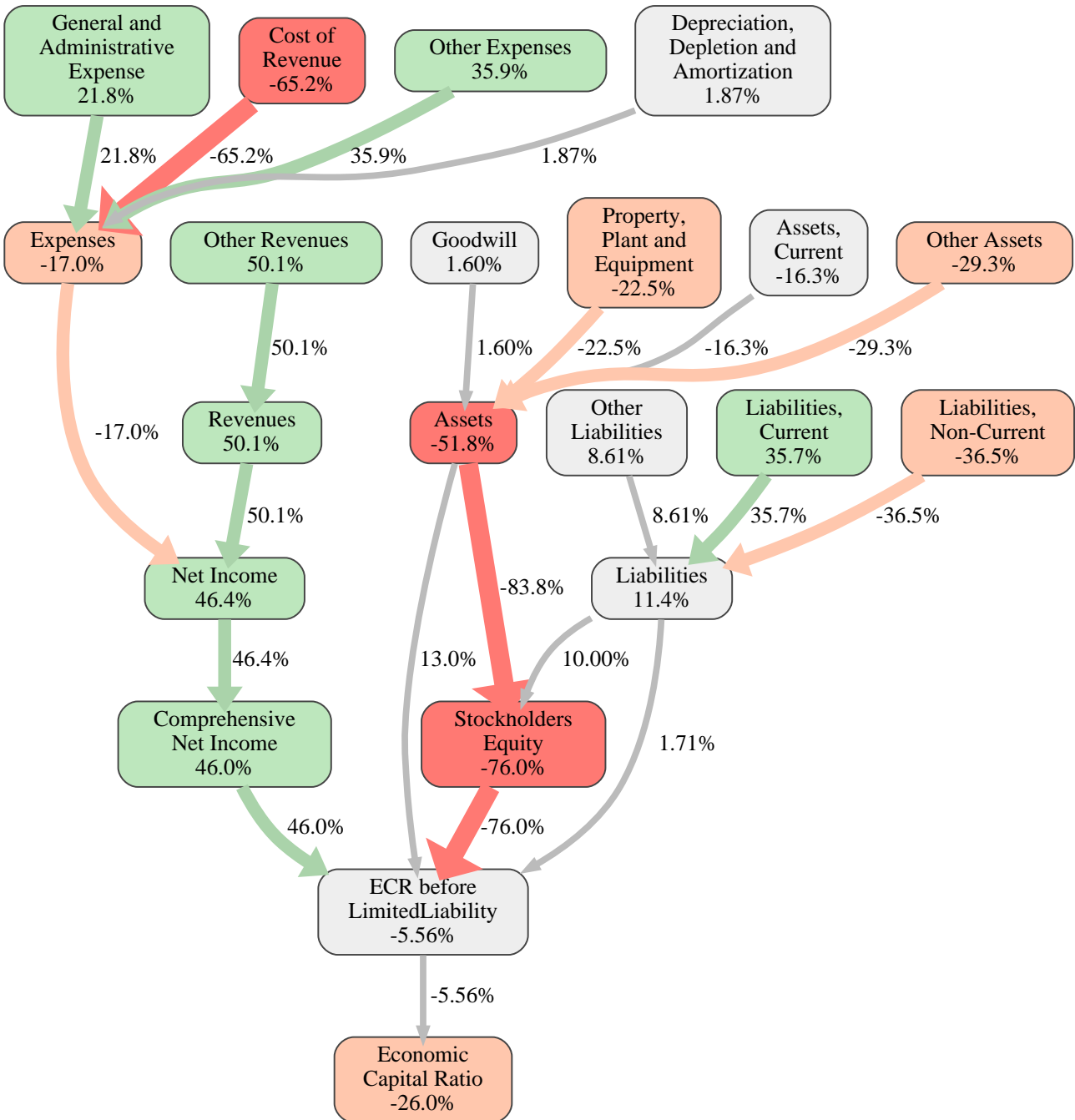




RealRate

# MINING 2025

Cleveland Cliffs INC  
Rank 33 of 47





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# MINING 2025

## Cleveland Cliffs INC Rank 33 of 47



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 50% points. The greatest weakness of Cleveland Cliffs INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 26% points below the market average of 173%.

Input Variable	Value in 1000 USD
Assets, Current	6,907,000
Assets, Non-Current	733,000
Cost of Revenue	19,115,000
Depreciation, Depletion and Amortization	0
General and Administrative Expense	486,000
Goodwill	1,768,000
Liabilities, Current	3,322,000
Liabilities, Non-Current	8,518,000
Other Assets	1,597,000
Other Compr. Net Income	-166,000
Other Expenses	105,000
Other Liabilities	2,210,000
Other Net Income	-187,000
Other Revenues	19,185,000
Property, Plant and Equipment	9,942,000

Output Variable	Value in 1000 USD
Assets	20,947,000
Liabilities	14,050,000
Expenses	19,706,000
Revenues	19,185,000
Stockholders Equity	6,897,000
Net Income	-708,000
Comprehensive Net Income	-874,000
BaseVar	37,120,500
ECR before LimitedLiability	54%
Economic Capital Ratio	147%