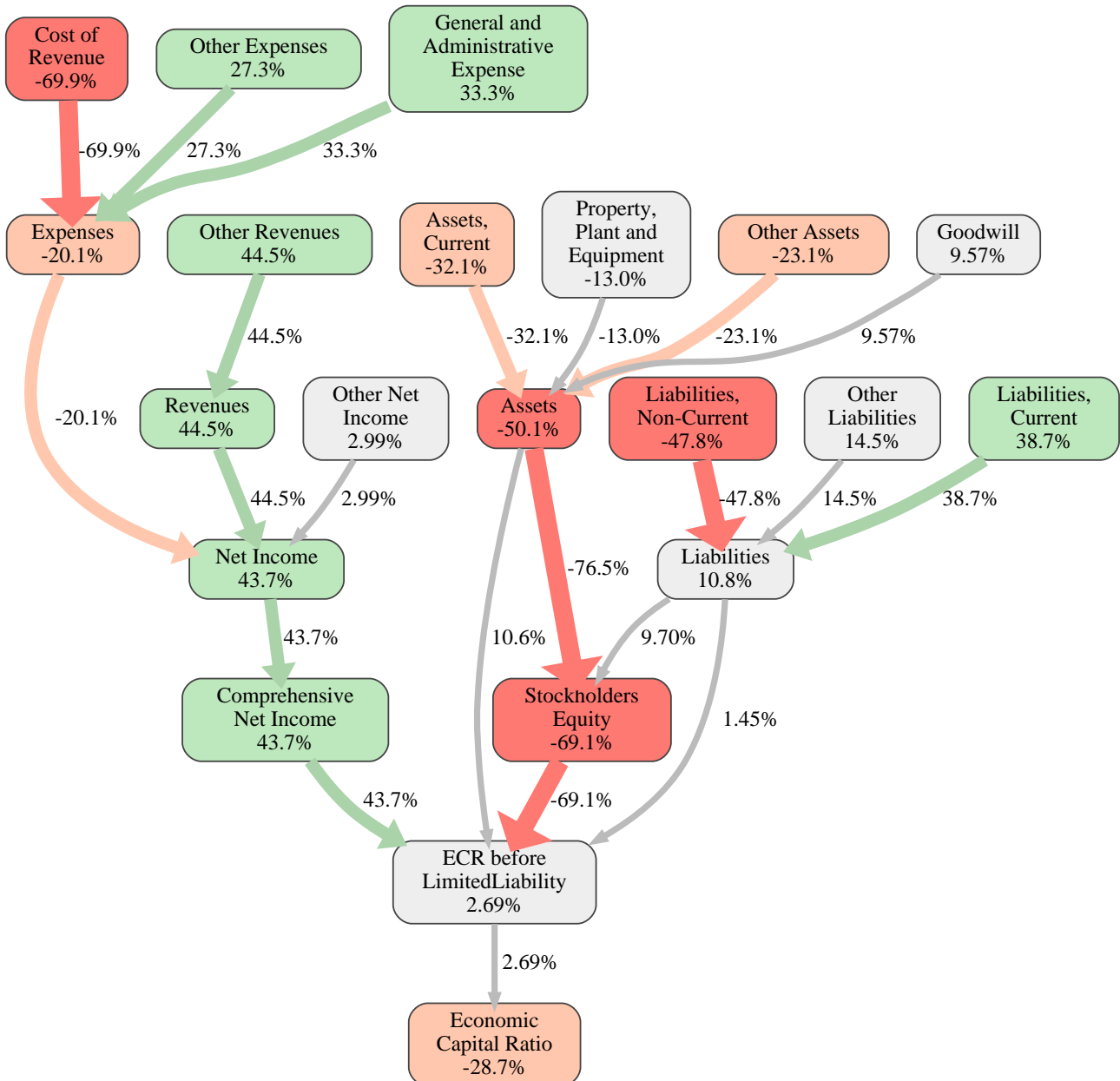




RealRate

MINING 2026

Cleveland Cliffs INC Rank 28 of 40





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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 45% points. The greatest weakness of Cleveland Cliffs INC is the variable Cost of Revenue, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 29% points below the market average of 170%.

Input Variable	Value in 1000 USD
Assets, Current	6,435,000
Assets, Non-Current	678,000
Cost of Revenue	19,470,000
Depreciation, Depletion and Amortization	0
General and Administrative Expense	543,000
Goodwill	1,814,000
Liabilities, Current	3,302,000
Liabilities, Non-Current	8,675,000
Other Assets	1,604,000
Other Compr. Net Income	-95,000
Other Expenses	-405,000
Other Liabilities	1,712,000
Other Net Income	-430,000
Other Revenues	18,610,000
Property, Plant and Equipment	9,481,000

Output Variable	Value in 1000 USD
Assets	20,012,000
Liabilities	13,689,000
Expenses	19,608,000
Revenues	18,610,000
Stockholders Equity	6,323,000
Net Income	-1,428,000
Comprehensive Net Income	-1,523,000
BaseVar	36,222,000
ECR before LimitedLiability	47%
Economic Capital Ratio	141%