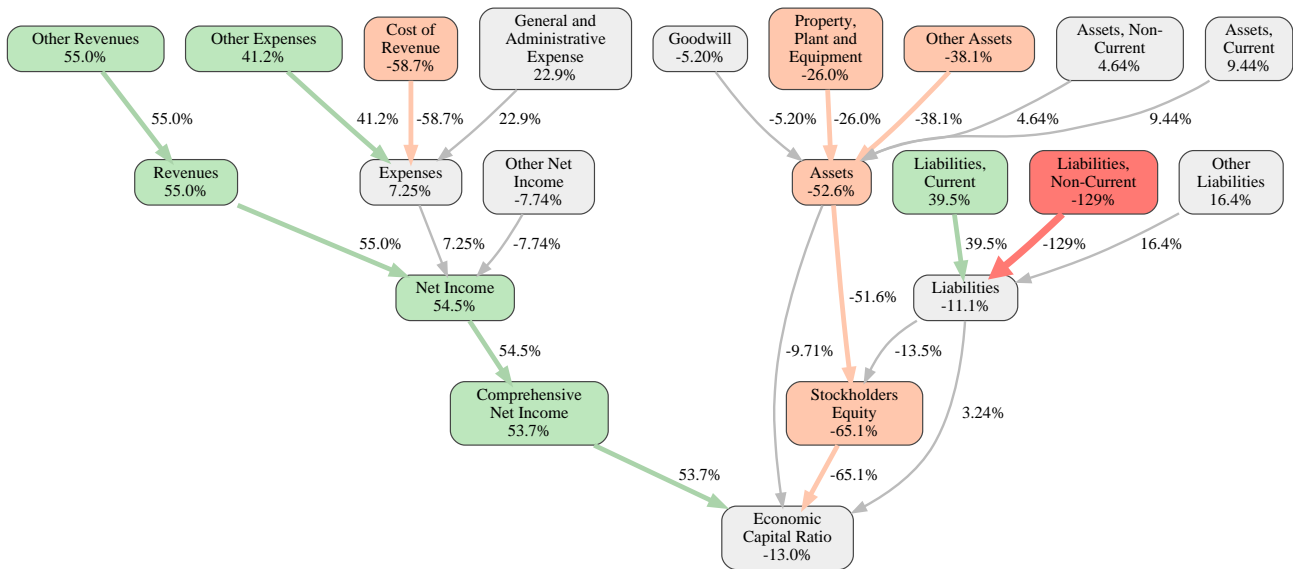




RealRate

MINING 2017

CLEVELAND-CLIFFS INC. Rank 54 of 83





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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 55% points. The greatest weakness of CLEVELAND-CLIFFS INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 129% points.

The company's Economic Capital Ratio, given in the ranking table, is -58%, being 13% points below the market average of -45%.

Input Variable	Value in 1000 USD
Assets, Current	824,600
Assets, Non-Current	114,900
Cost of Revenue	1,719,700
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	391,100
Liabilities, Non-Current	2,617,600
Other Assets	0
Other Compr. Net Income	0
Other Expenses	136,300
Other Liabilities	245,700
Other Net Income	-53,700
Other Revenues	2,109,000
Property, Plant and Equipment	984,400

Output Variable	Value in 1000 USD
Assets	1,923,900
Liabilities	3,254,400
Expenses	1,856,000
Revenues	2,109,000
Stockholders Equity	-1,330,500
Net Income	199,300
Comprehensive Net Income	199,300
Economic Capital Ratio	-58%