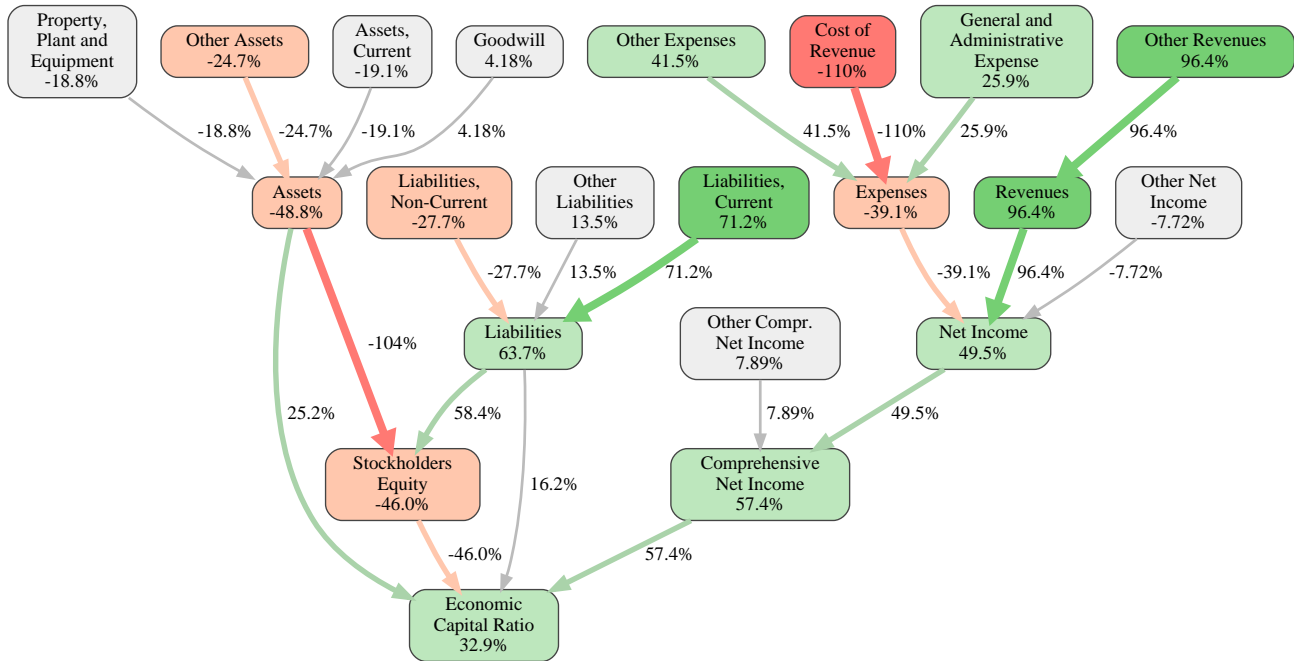




RealRate

# MINING 2023

## CLEVELAND-CLIFFS INC. Rank 38 of 71





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## CLEVELAND-CLIFFS INC. Rank 38 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 96% points. The greatest weakness of CLEVELAND-CLIFFS INC. is the variable Cost of Revenue, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 33% points above the market average of 54%.

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
Economic Capital Ratio	87%