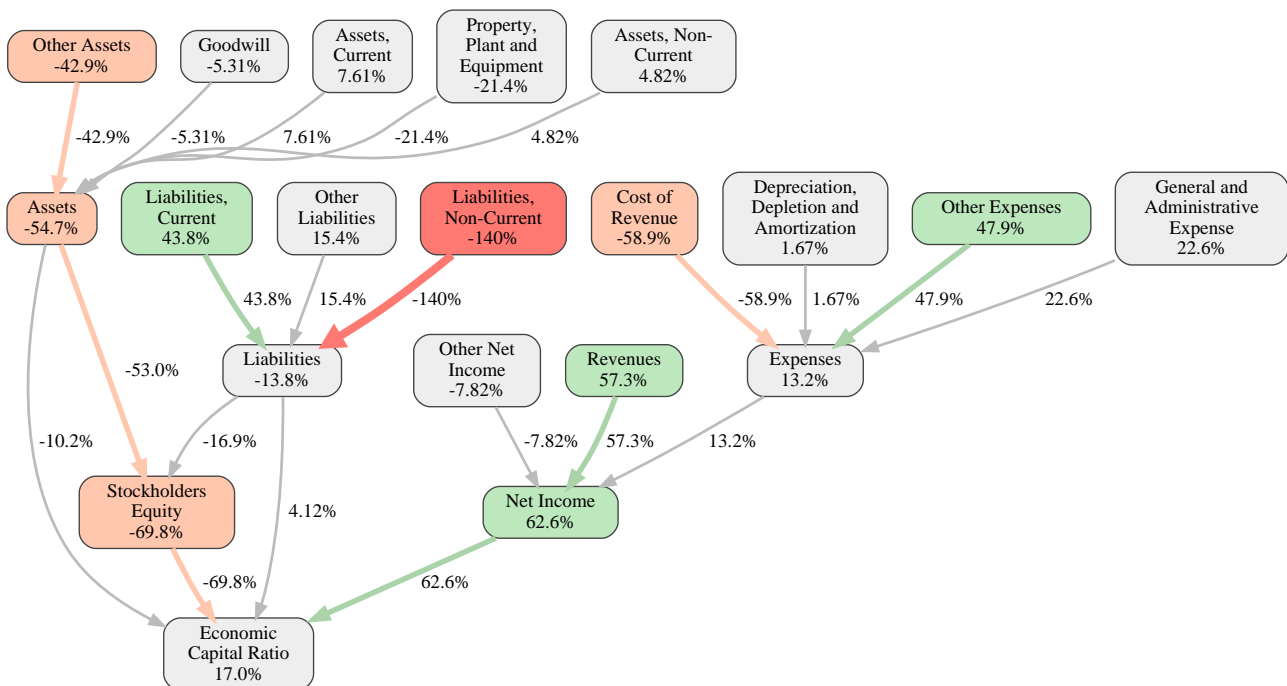




RealRate

MINING 2017

CLEVELAND-CLIFFS INC.
Rank 60 of 95



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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 Net Income, increasing the Economic Capital Ratio by 63% points. The greatest weakness of CLEVELAND-CLIFFS INC. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 140% points.

The company's Economic Capital Ratio, given in the ranking table, is -64%, being 17% points above the market average of -81%.

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
Property, Plant and Equipment	984,400
Revenues	2,109,000

Output Variable	Value in 1000 USD
Assets	1,923,900
Liabilities	3,254,400
Expenses	1,856,000
Stockholders Equity	-1,330,500
Net Income	199,300
Comprehensive Net Income	199,300
Economic Capital Ratio	-64%