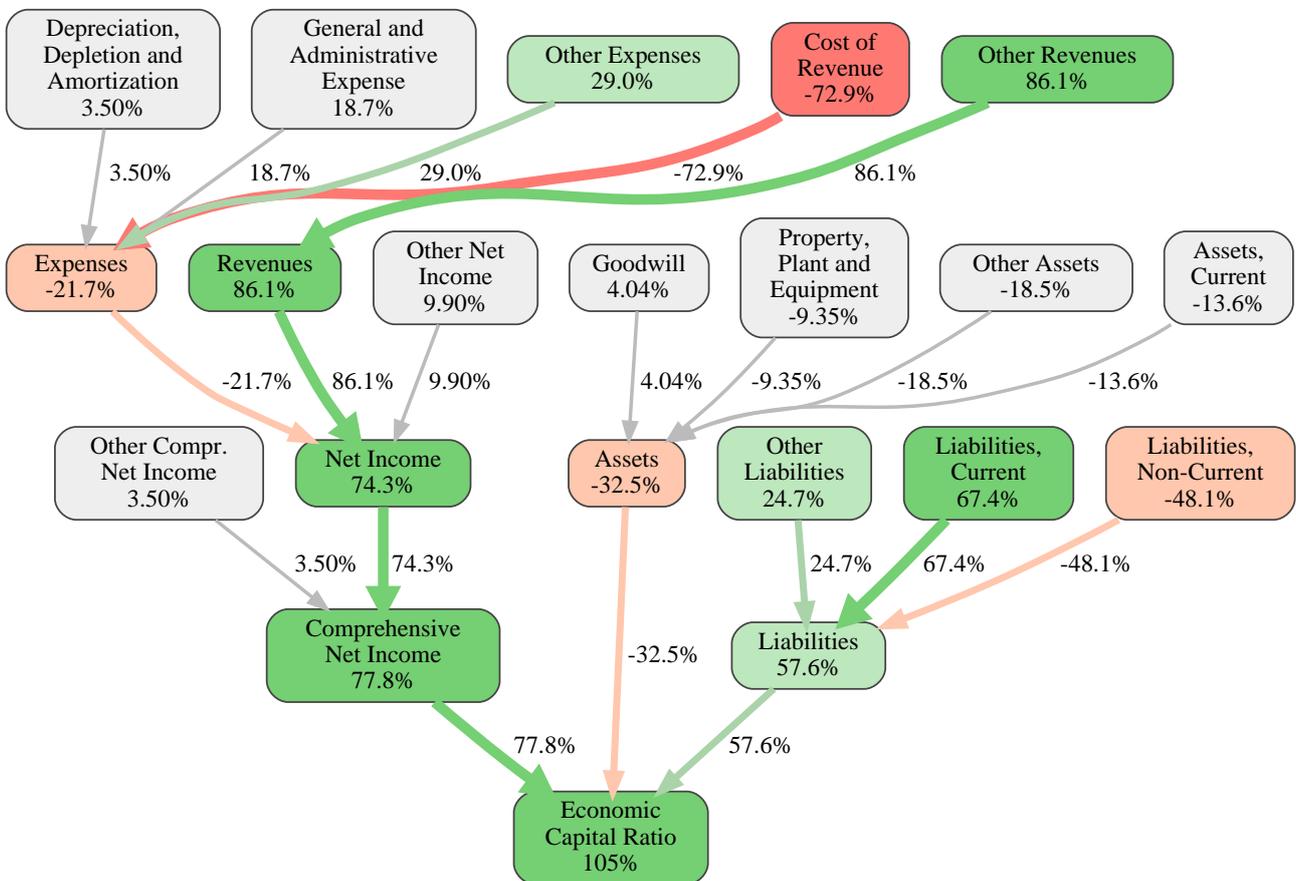




RealRate

MINING 2022

CLEVELAND-CLIFFS INC.
Rank 36 of 70





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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 86% points. The greatest weakness of CLEVELAND-CLIFFS INC. is the variable Cost of Revenue, reducing the Economic Capital Ratio by 73% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 105% points above the market average of -36%.

Input Variable	Value in 1000 USD
Assets, Current	7,653,000
Assets, Non-Current	1,020,000
Cost of Revenue	15,910,000
Depreciation, Depletion and Amortization	0
General and Administrative Expense	422,000
Goodwill	1,116,000
Liabilities, Current	3,561,000
Liabilities, Non-Current	9,062,000
Other Assets	0
Other Compr. Net Income	706,000
Other Expenses	873,000
Other Liabilities	578,000
Other Net Income	-206,000
Other Revenues	20,444,000
Property, Plant and Equipment	9,186,000

Output Variable	Value in 1000 USD
Assets	18,975,000
Liabilities	13,201,000
Expenses	17,205,000
Revenues	20,444,000
Stockholders Equity	5,774,000
Net Income	3,033,000
Comprehensive Net Income	3,739,000
Economic Capital Ratio	69%