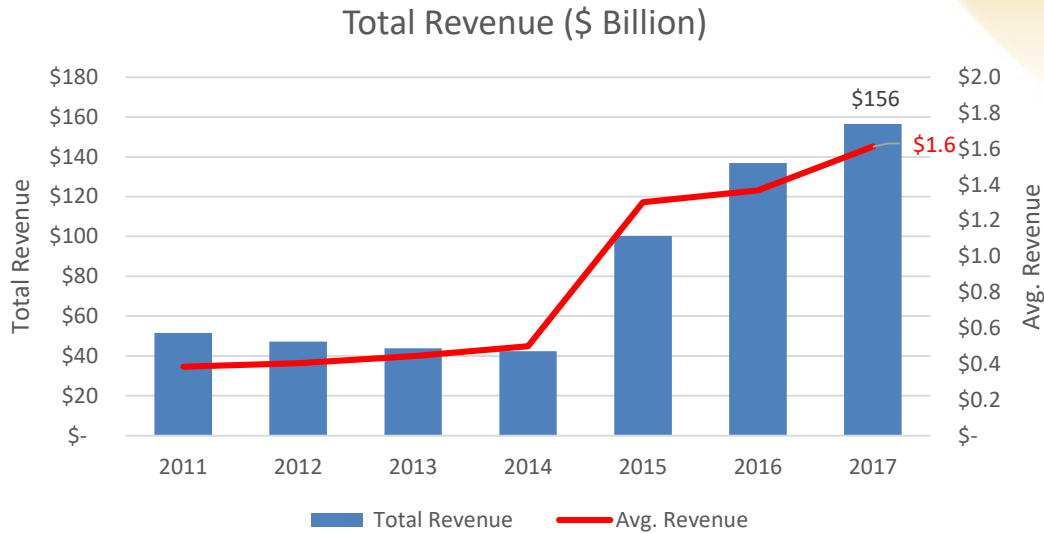


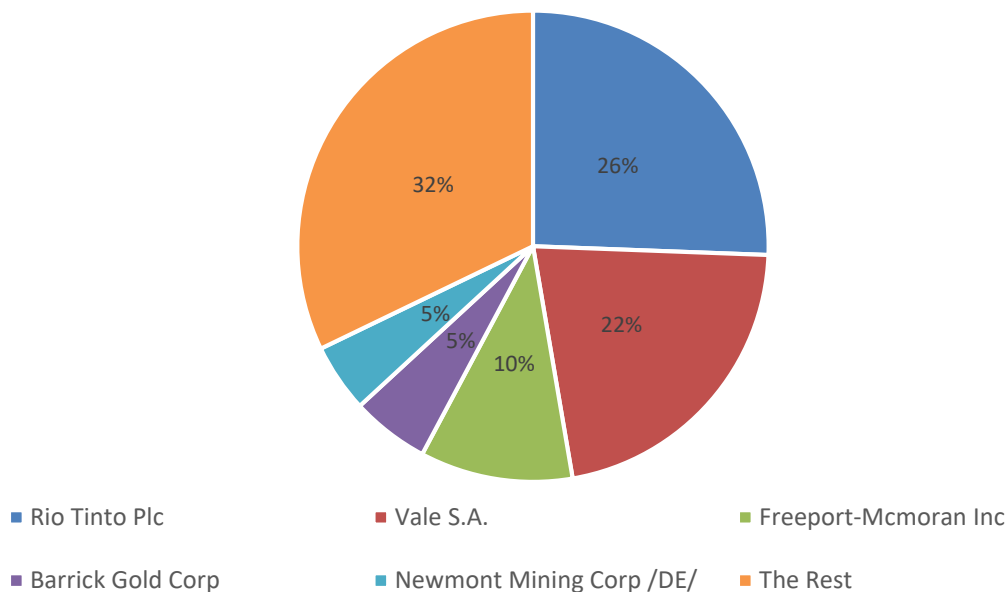


Metals & Mining Industry Group Summary



Metals and Mining **Total Revenue** up by 203%. **Average Revenue** up 318%.¹ **Total Revenue** up 14% YoY.²

Percent of Total Revenue from Top 5 Firms (2017)



1. Numbers will be greater from 2015 onwards because IFRS firms only recently became formatted in XBRL.

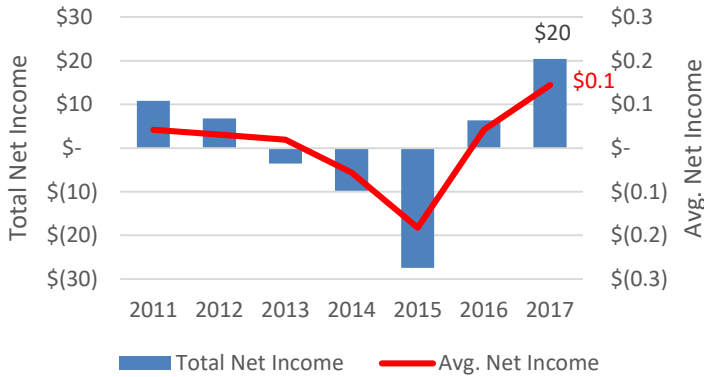
2. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

Note that the metric averages are for firms that have a reported value.



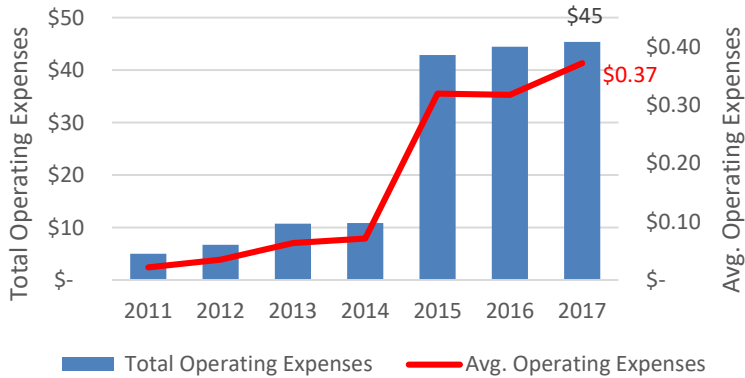
Metal & Mining Industry Group Summary

Total Net Income (\$ Billion)



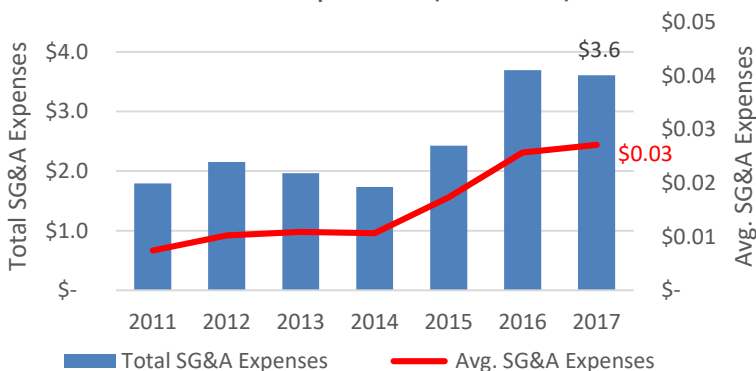
Metals and Mining **Total Net Income up** by 89%. **Average Net Income up** 246%.¹
Total Net Income up 220% YoY.²

Operating Expenses (\$ Billion)



Metals and Mining **Total Operating Expenses up** by 801%. **Average Operating Expenses up** by 1592%.¹
Total Operating Expenses up 2% YoY.²

SG&A Expenses (\$ Billion)



Metals and Mining **Total SG&A Expenses up** by 101%. **Average SG&A Expense up** by 266%.¹ **Total SG&A Expenses down** 2% YoY.²

1. Numbers will be greater from 2015 onwards because IFRS firms only recently became formatted in XBRL.

2. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

Note that the metric averages are for firms that have a reported value.

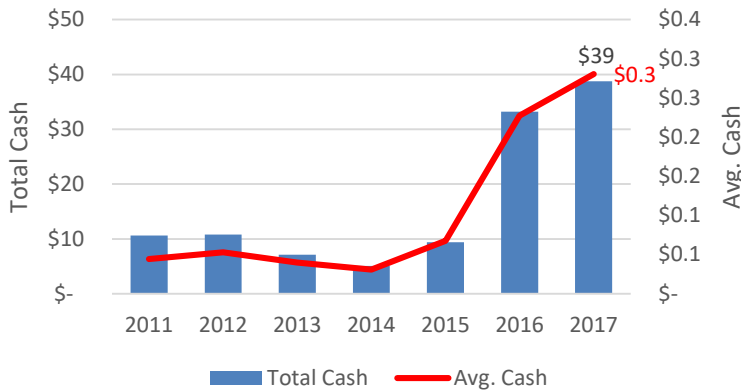


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Metal & Mining Industry Group Summary

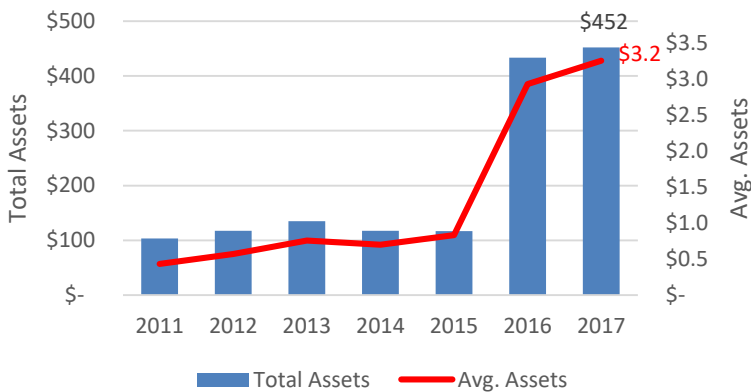
Total Cash (\$ Billion)



Metals and Mining **Total Cash up by 266%**. **Average Cash up 536%**.¹ **Total Cash up 17% YoY**.²

Note: Cash is lower in 2015 because 4 large IFRS companies – RIO, ABX, TRQ, & KGC – do not have any reported cash.

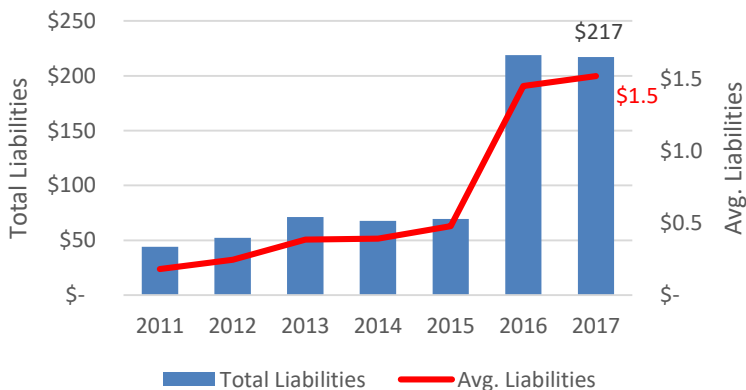
Total Assets (\$ Billion)



Metals and Mining **Total Assets up by 338%**. **Average Assets up 646%**.¹ **Total Assets up 4% YoY**.²

Note: Balance sheet items only go back 2 years for IFRS filings, so the 2016 & 2017 assets will be greater than the assets from 2011-2015.

Total Liabilities (\$ Billion)



Metals and Mining **Total Liabilities up by 394%**. **Average Liabilities up 743%**.¹ **Total Liabilities down 0.8% YoY**.²

Note: Balance sheet items only go back 2 years for IFRS filings, so the 2016 & 2017 liabilities will be greater than the liabilities from 2011-2015.

1. Numbers will be greater from 2015 onwards because IFRS firms only recently became formatted in XBRL.

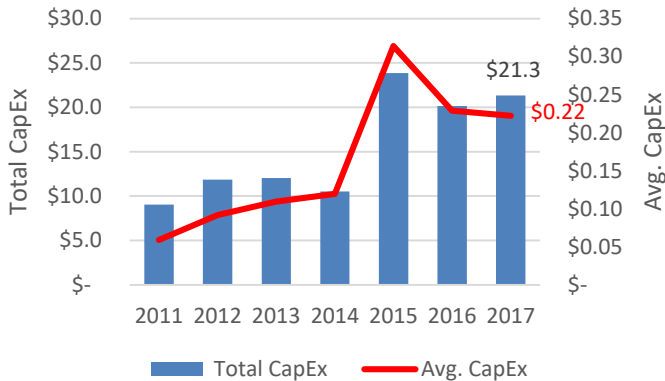
2. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

Note that the metric averages are for firms that have a reported value.



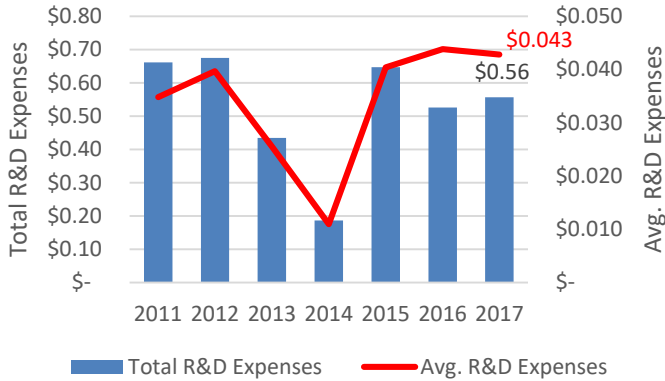
Metal & Mining Industry Group Summary

Total CapEx (\$ Billion)



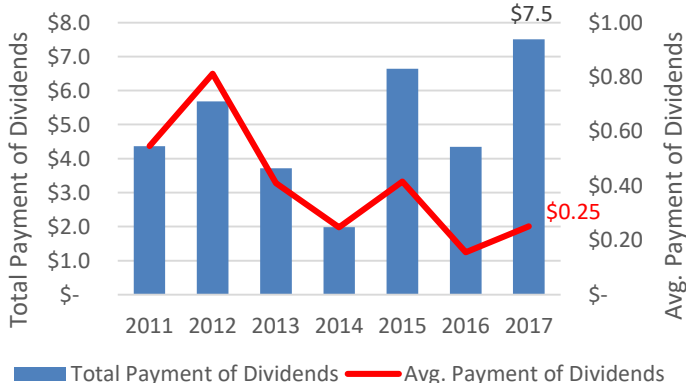
Metals and Mining **Total CapEx** up by 136%. **Average CapEx** up 277%.¹ **Total CapEx** up 6% YoY.²

Total R&D Expenses (\$ Billion)



Metals and Mining **Total R&D Expenses** down by 16%. **Average R&D Expenses** up 23%.¹ **Total R&D Expenses** up 6% YoY.²

Total Payment of Dividends (\$ Billion)



Metals and Mining **Total Payments Of Dividends** up by 72%. **Average Payments of Dividends** down 54%.¹ **Total Payments of Dividends** up 73% YoY.²

1. Numbers will be greater from 2015 onwards because IFRS firms only recently became formatted in XBRL.

2. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

Note that the metric averages are for firms that have a reported value.



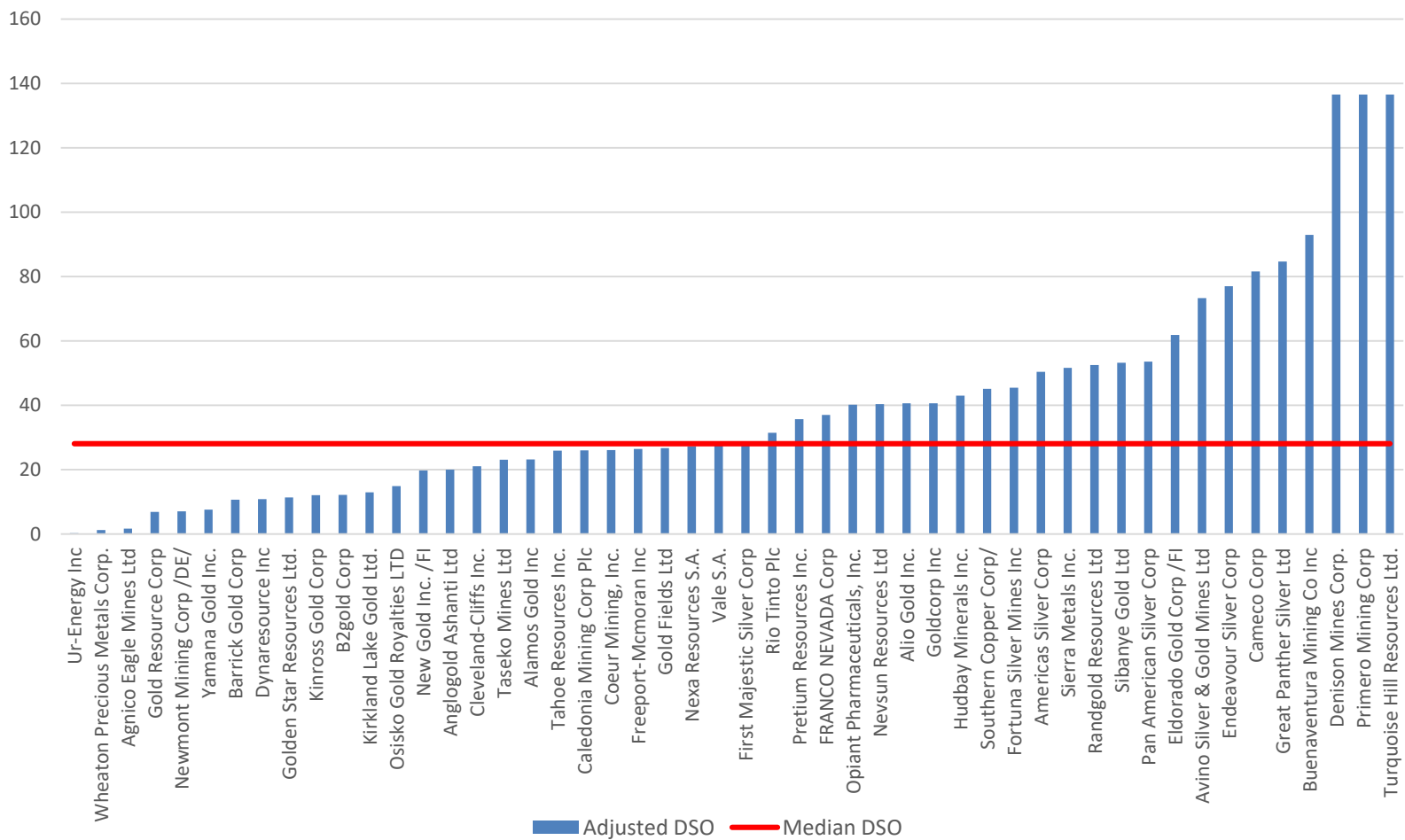
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Metal & Mining Industry Group Summary

Days Sales Outstanding (DSO) is the average number of days it takes a company to collect payments after a sale. This measure can give a clearer picture of potential red flags regarding customer credit quality. In this graph below, we have several firms' DSO numbers for **2017** and the median for the group of firms.

Days Sales Outstanding (DSO)



Notes:

*Extreme values winsorized at 95th percentile (shown in the adjusted DSO)

*In prior years we included all firms with a Metals & Mining SIC code, but this year - though we still have the data available - we chose to cut off all companies with revenue less than \$10,000,000 or if no Accounts Receivable were reported

*Median DSO is approximately 28 days



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ABOUT THIS REPORT: This report was created using data analyzed via Calcbench's Premium Suite, an online interactive platform that helps finance leaders access and analyze financial data thoroughly and efficiently.

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or contact us at us@calcbench.com or via www.calcbench.com

The screenshot displays the Calcbench Premium Suite interface. On the left, there is a navigation menu with options like 'Home', 'Reports', 'Queries', and 'Tools'. The main area shows a list of companies with columns for 'Company', 'Revenue', and 'Operational Income'. A table lists companies such as 'Kraft Foods Inc (KF)', 'Kellanova Inc (KOF)', 'Baker Hughes Services Corp (BHS)', 'Coca-Cola Co (KO)', and 'PepsiCo Inc (PEP)'. The right side of the interface includes a 'Query Footnotes' section with a search bar and a 'Business Calculations' section with a search bar. The bottom of the page features the text 'CALCBENCH PREMIUM SUITE'.

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