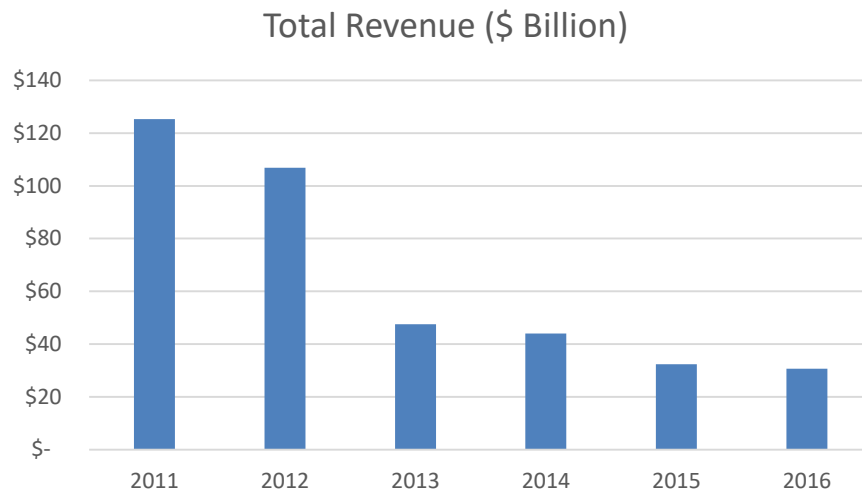


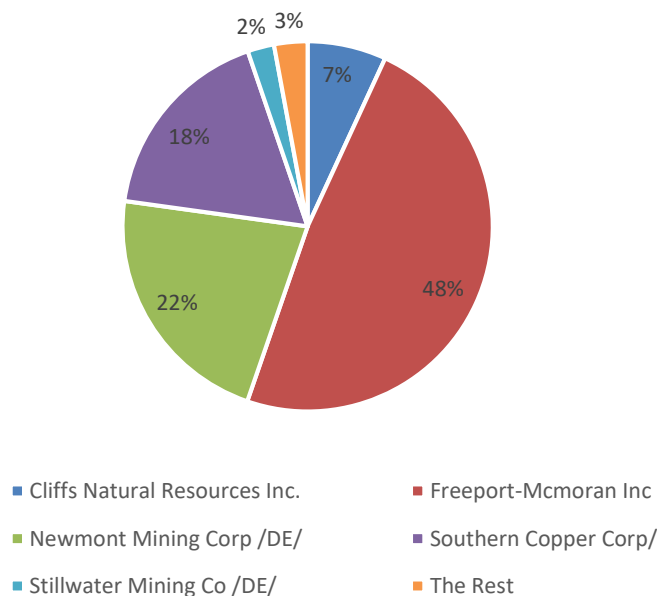


Metal Mining Industry Group Summary



Metals and Mining **Total Revenue** down by 76%. **Revenue** down 6% YoY.¹

Percent of Total Revenue from Top 5 Firms (2016)

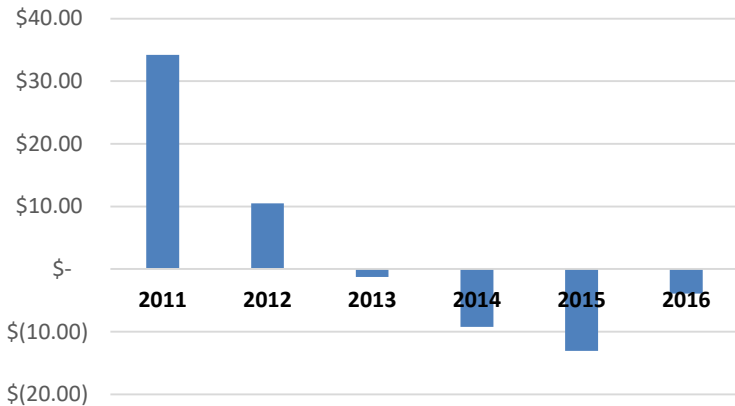


1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.



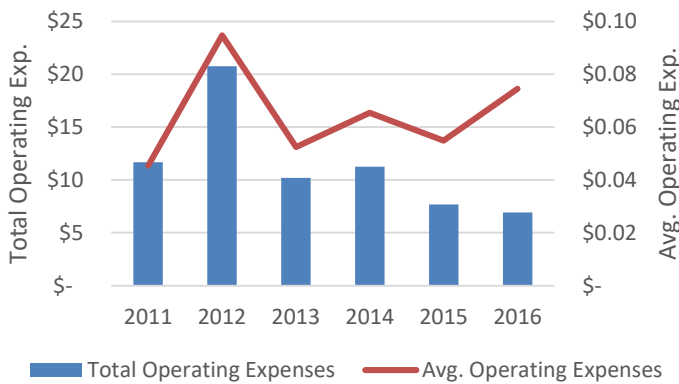
Metal Mining Industry Group Summary

Total Net Income (\$ Billion)



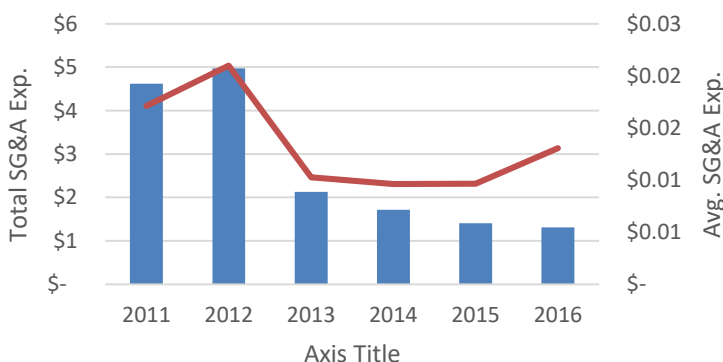
Metals and Mining **Total Net Income** down by 111%. **Net Income up 70% YoY**,¹ which is a reduced loss.

Operating Expenses (\$ Billion)



Metals and Mining **Total Operating Expenses** down by 41%. **Average Operating Expenses up by 64%**. **Operating Expenses down 10% YoY**.¹

SG&A Expenses (\$ Billion)



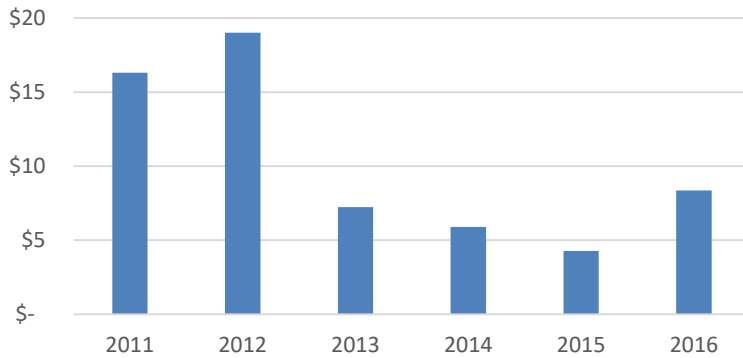
Metals and Mining **Total SG&A Expenses** down by 72%. **Average SG&A Expense down by 24%**. **SG&A Expenses down 7% YoY**.¹

1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.



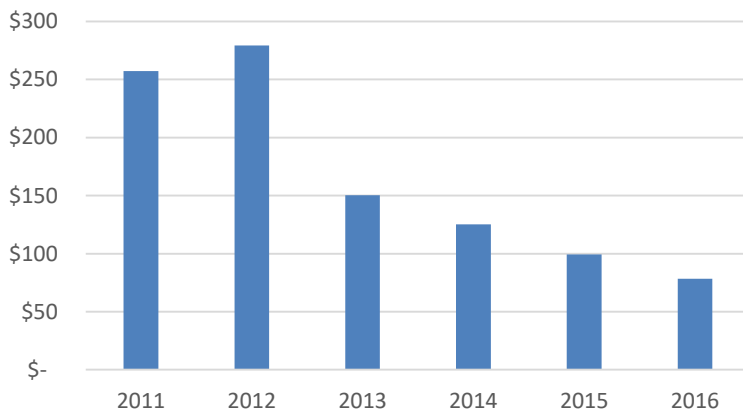
Metal Mining Industry Group Summary

Total Cash (\$ Billion)



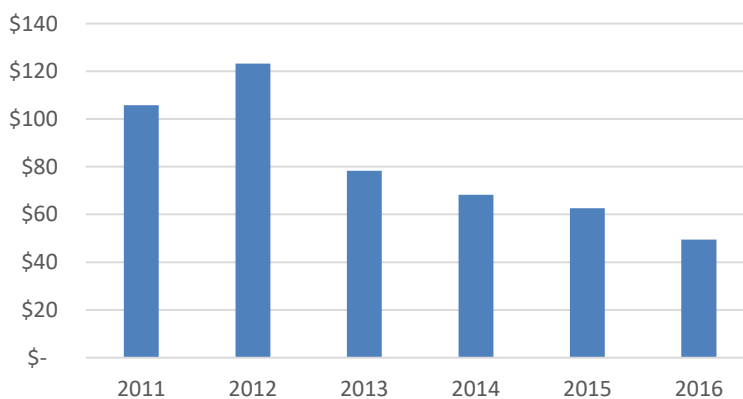
Metals and Mining **Total Cash** down by 49%. **Cash up 95% YoY.**¹

Total Assets (\$ Billion)



Metals and Mining **Total Assets** down by 70%. **Assets down 21% YoY.**¹

Total Liabilities (\$ Billion)



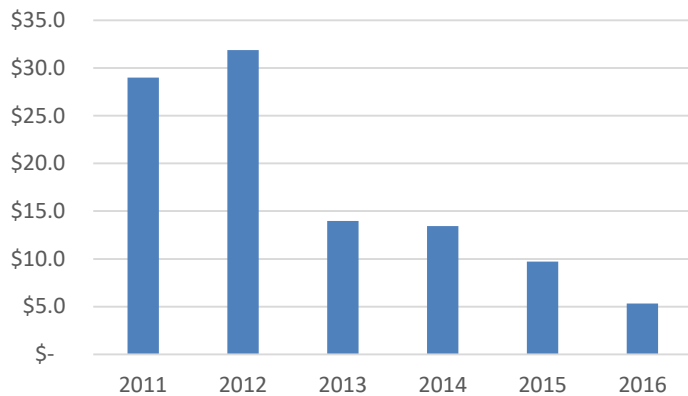
Metals and Mining **Total Liabilities** down by 53%. **Liabilities down 21% YoY.**¹

1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.



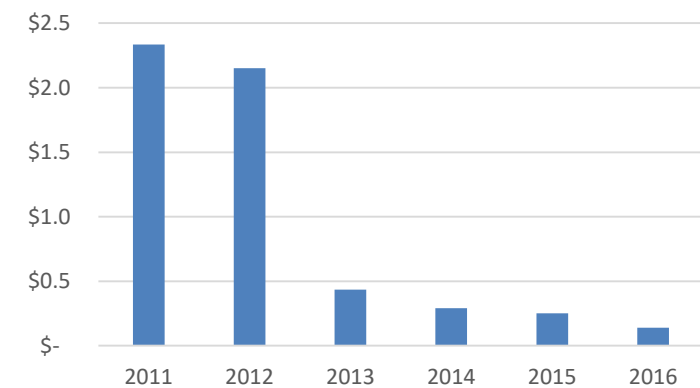
Metal Mining Industry Group Summary

CapEx (\$ Billion)



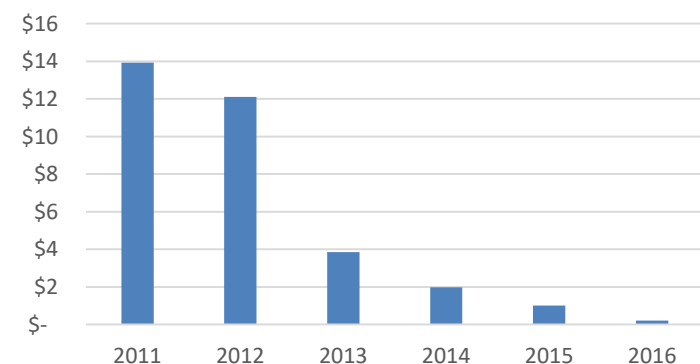
Metals and Mining **Total CapEx** down by 82%. **CapEx** down 45% YoY. ¹

R&D Expenses (\$ Billion)



Metals and Mining **Total R&D Expenses** down by 94%. **R&D Expenses** down 45% YoY. ¹

Payments of Dividends (\$ Billion)



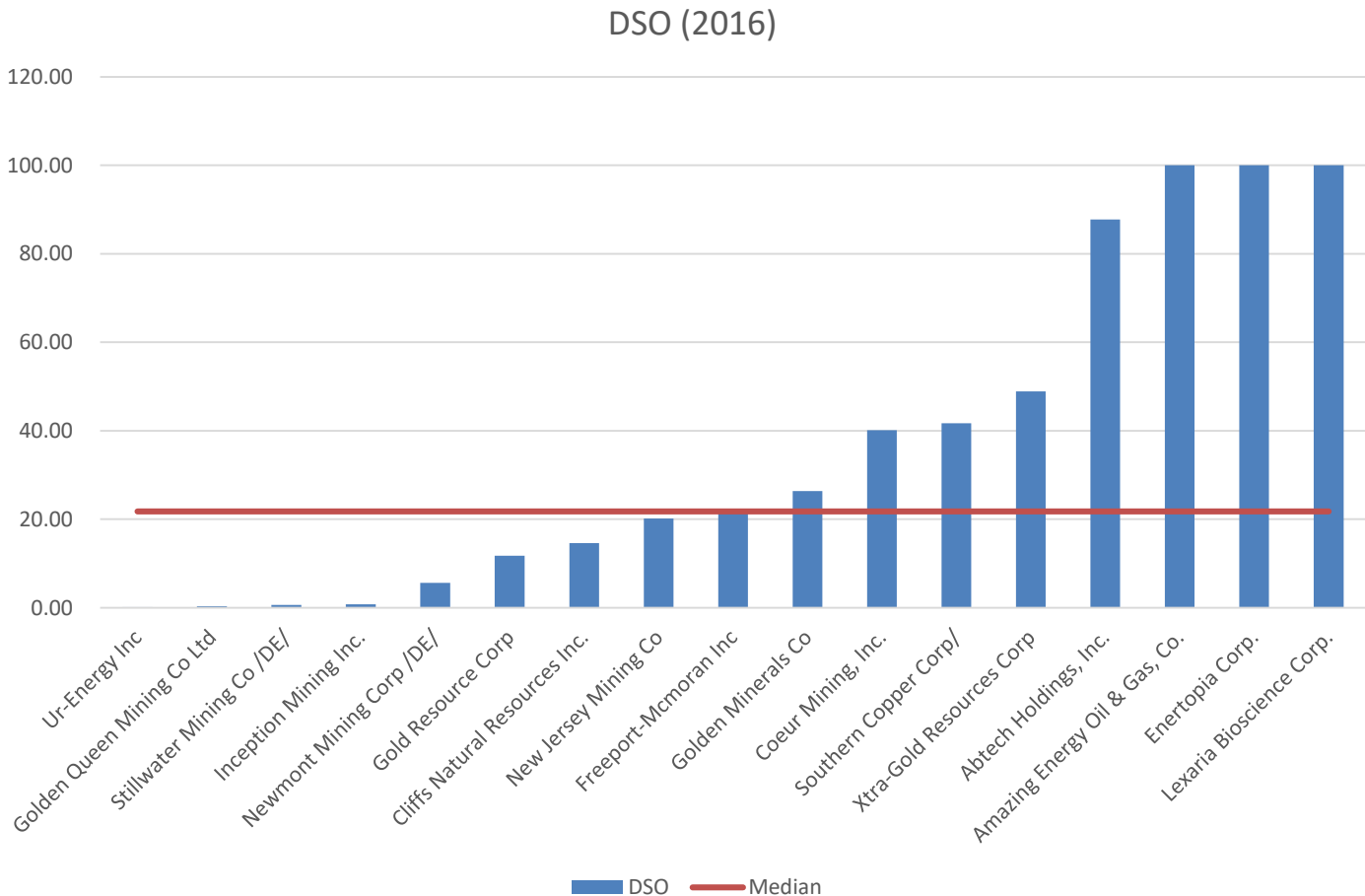
Metals and Mining **Total Payments Of Dividends** down by 98%. **Payments of Dividends** down 78% YoY. ¹

1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.



Metal Mining Industry Group Summary

Days Sales Outstanding (DSO) can give a clearer picture of the landscape with respect to potential red flags regarding customer credit quality. See here DSO for **2016** and the median for the group of firms. *



*Extreme values winsorized at 85th percentile



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The screenshot displays the Calcbench Premium Suite interface. The main area shows a table of financial data for various companies, including metrics like Revenue, Operating Income, and Earnings Per Share. The table is filtered for 'Foods - Well Known' and sorted by Revenue. The sidebar on the left contains navigation options such as 'Home', 'Company', 'Financials', and 'Analysis'. The top navigation bar includes 'Premium Suite', 'Benchmark', 'Query', 'Query Detail', and 'Test Dashboard'. The interface is clean and professional, with a focus on data presentation and navigation.

CALCBENCH PREMIUM SUITE

1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.