



The relative strengths and weaknesses of Argan 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 Argan INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Argan INC is the variable Other Expenses, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 39% points above the market average of 96%.

Input Variable	Value in 1000 USD
Assets, Current	106,042
Assets, Non-current	0
Cash	83,292
Goodwill	21,384
Inventory	0
Liabilities, Current	32,897
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-80,176
Other Compr. Net Income	0
Other Expenses	172,635
Other Liabilities	0
Other Net Income	-2,183
Other Revenues	182,592

Output Variable	Value in 1000 USD
Liabilities	32,897
Assets	130,542
Expenses	172,635
Revenues	182,592
Stockholders Equity	97,645
Net Income	7,774
Comprehensive Net Income	7,774
ECR before Limited Liability	124%
Economic Capital Ratio	136%