



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 Cash, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 14% points above the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	204,108
Assets, Non-current	0
Cash	175,142
Goodwill	20,807
Inventory	0
Liabilities, Current	115,546
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-165,333
Other Compr. Net Income	0
Other Expenses	256,490
Other Liabilities	10
Other Net Income	-328
Other Revenues	278,635

Output Variable	Value in 1000 USD
Liabilities	115,556
Assets	234,724
Expenses	256,490
Revenues	278,635
Stockholders Equity	119,168
Net Income	21,817
Comprehensive Net Income	21,817
ECR before Limited Liability	83%
Economic Capital Ratio	107%