



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 68% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 27% points above the market average of 84%.

Input Variable	Value in 1000 USD
Assets, Current	298,559
Assets, Non-current	0
Cash	272,209
Goodwill	20,564
Inventory	0
Liabilities, Current	165,237
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-268,026
Other Compr. Net Income	0
Other Expenses	187,516
Other Liabilities	292
Other Net Income	3,405
Other Revenues	227,455

Output Variable	Value in 1000 USD
Liabilities	165,529
Assets	323,306
Expenses	187,516
Revenues	227,455
Stockholders Equity	157,777
Net Income	43,344
Comprehensive Net Income	43,344
ECR before Limited Liability	89%
Economic Capital Ratio	111%