



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 60% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 16% points above the market average of 87%.

Input Variable	Value in 1000 USD
Assets, Current	364,354
Assets, Non-current	0
Cash	333,691
Goodwill	20,321
Inventory	0
Liabilities, Current	215,432
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-327,173
Other Compr. Net Income	0
Other Expenses	339,889
Other Liabilities	809
Other Net Income	234
Other Revenues	383,110

Output Variable	Value in 1000 USD
Liabilities	216,241
Assets	391,193
Expenses	339,889
Revenues	383,110
Stockholders Equity	174,952
Net Income	43,455
Comprehensive Net Income	43,455
ECR before Limited Liability	77%
Economic Capital Ratio	103%