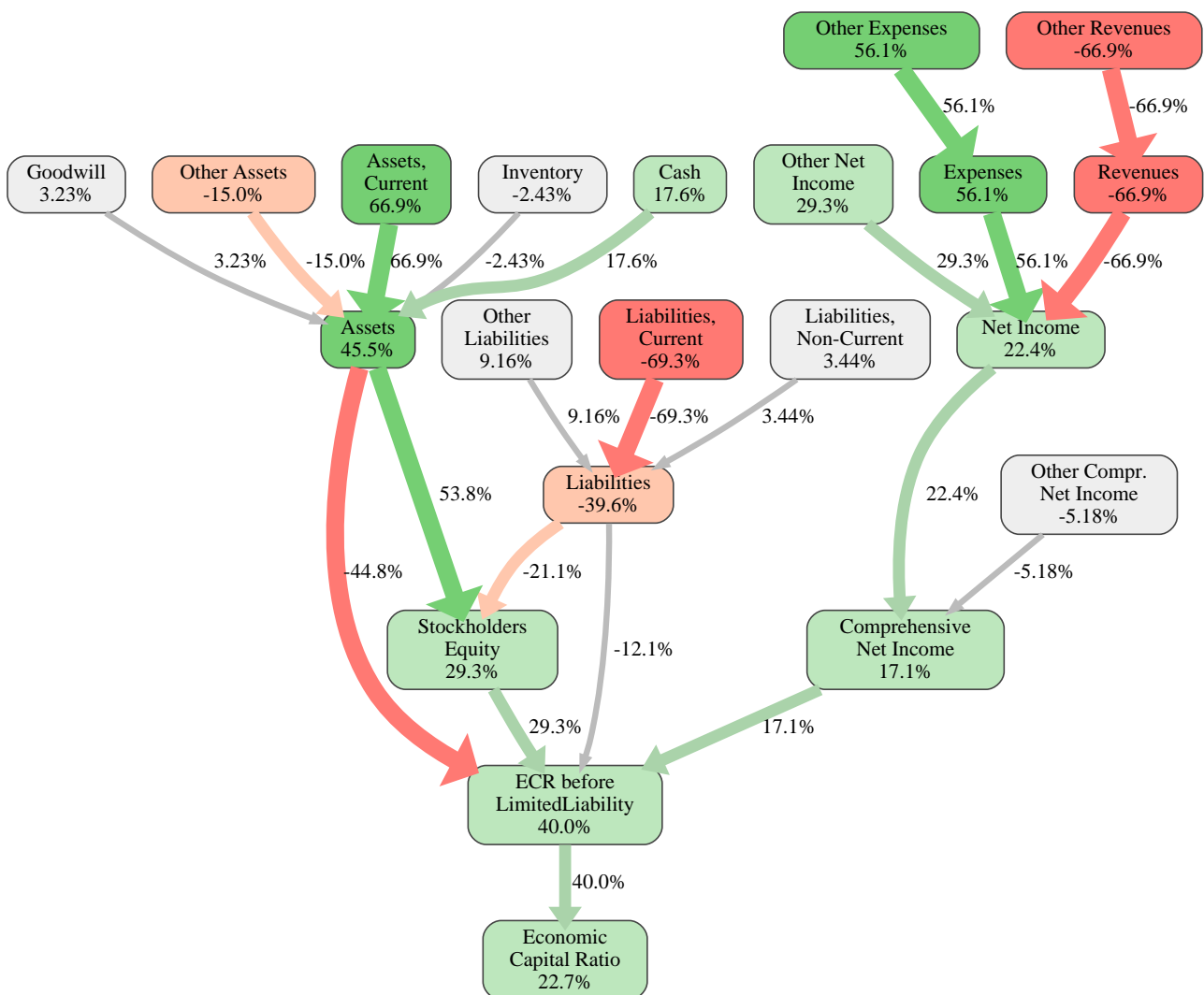




RealRate

# CONSTRUCTION 2017

Argan INC  
Rank 12 of 44



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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 Assets, Current, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 23% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	350,612
Assets, Non-current	122
Cash	160,909
Goodwill	46,749
Inventory	0
Liabilities, Current	187,712
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-148,601
Other Compr. Net Income	-14,424
Other Expenses	25,302
Other Liabilities	224
Other Net Income	75,506
Other Revenues	0

Output Variable	Value in 1000 USD
Liabilities	187,936
Assets	409,791
Expenses	25,302
Revenues	0
Stockholders Equity	221,855
Net Income	50,204
Comprehensive Net Income	35,780
ECR before Limited Liability	88%
Economic Capital Ratio	110%