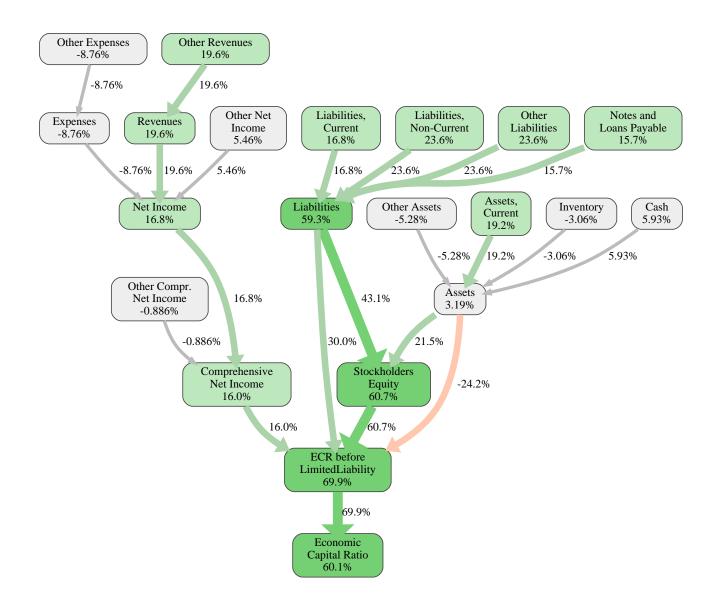


CONSTRUCTION 2020



Argan INC Rank 2 of 36





CONSTRUCTION 2020



Argan INC Rank 2 of 36

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 Stockholders Equity, increasing the Economic Capital Ratio by 61% points. The greatest weakness of Argan INC is the variable Other Expenses, reducing the Economic Capital Ratio by 8.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 60% points above the market average of 103%.

Input Variable	Value in 1000 USD
Assets, Current	416,348
Assets, Non-current	0
Cash	164,318
Goodwill	38,975
Inventory	0
Liabilities, Current	82,276
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-142,993
Other Compr. Net Income	-1,601
Other Expenses	437,265
Other Liabilities	0
Other Net Income	6,981
Other Revenues	482,153

Output Variable	Value in 1000 USD
Liabilities	82,276
Assets	476,648
Expenses	437,265
Revenues	482,153
Stockholders Equity	394,372
Net Income	51,869
Comprehensive Net Income	50,268
ECR before LimitedLiability	158%
Economic Capital Ratio	163%

