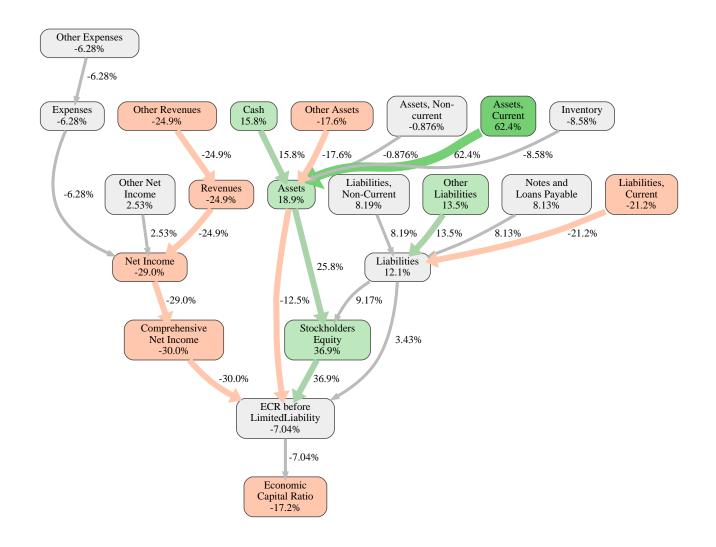


CONSTRUCTION 2021

Argan INC Rank 18 of 48





CONSTRUCTION 2021

Argan INC Rank 18 of 48

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 62% points. The greatest weakness of Argan INC is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 101%, being 17% points below the market average of 118%.

Input Variable	Value in 1000 USD
Assets, Current	421,755
Assets, Non-current	0
Cash	167,363
Goodwill	32,944
Inventory	0
Liabilities, Current	146,510
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-134,522
Other Compr. Net Income	-2,747
Other Expenses	287,784
Other Liabilities	0
Other Net Income	8,075
Other Revenues	238,997

Output Variable	Value in 1000 USD
Liabilities	146,510
Assets	487,540
Expenses	287,784
Revenues	238,997
Stockholders Equity	341,030
Net Income	-40,712
Comprehensive Net Income	-43,459
ECR before LimitedLiability	73%
Economic Capital Ratio	101%

