



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 141% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 51% points above the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	587,949
Assets, Non-current	92
Cash	167,198
Goodwill	43,094
Inventory	0
Liabilities, Current	350,724
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-153,845
Other Compr. Net Income	-7,295
Other Expenses	37,106
Other Liabilities	1,195
Other Net Income	114,532
Other Revenues	0

Output Variable	Value in 1000 USD
Liabilities	351,919
Assets	644,488
Expenses	37,106
Revenues	0
Stockholders Equity	292,569
Net Income	77,426
Comprehensive Net Income	73,778
Economic Capital Ratio	94%