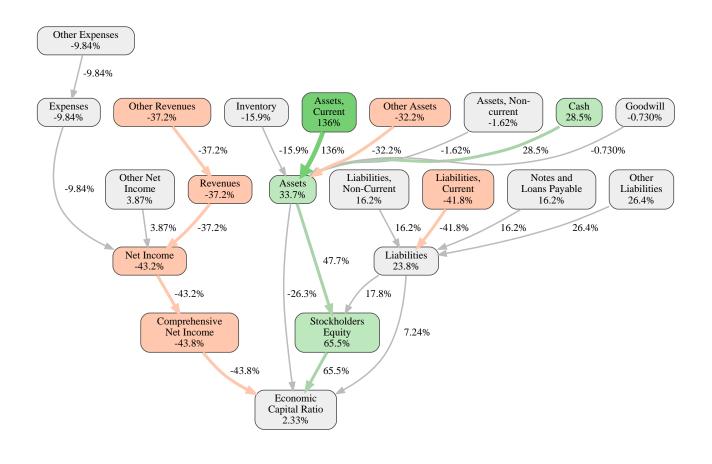


CONSTRUCTION 2021

Argan INC Rank 14 of 48







CONSTRUCTION 2021

Argan INC Rank 14 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 136% points. The greatest weakness of Argan INC is the variable Net Income, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 2.3% points above the market average of 99%.

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	-42,086
Economic Capital Ratio	102%

