





CONSTRUCTION 2023

Argan INC
Rank 15 of 51

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 55% points. The greatest weakness of Argan INC is the variable Other Assets, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 0.65% points above the market average of 112%.

Input Variable	Value in 1000 USD
Assets, Current	507,284
Assets, Non-current	0
Cash	350,472
Goodwill	31,355
Inventory	0
Liabilities, Current	223,027
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-335,526
Other Compr. Net Income	1,168
Other Expenses	476,216
Other Liabilities	4,963
Other Net Income	2,552
Other Revenues	509,370

Output Variable	Value in 1000 USD
Liabilities	227,990
Assets	553,585
Expenses	476,216
Revenues	509,370
Stockholders Equity	325,595
Net Income	35,706
Comprehensive Net Income	36,874
ECR before Limited Liability	91%
Economic Capital Ratio	113%