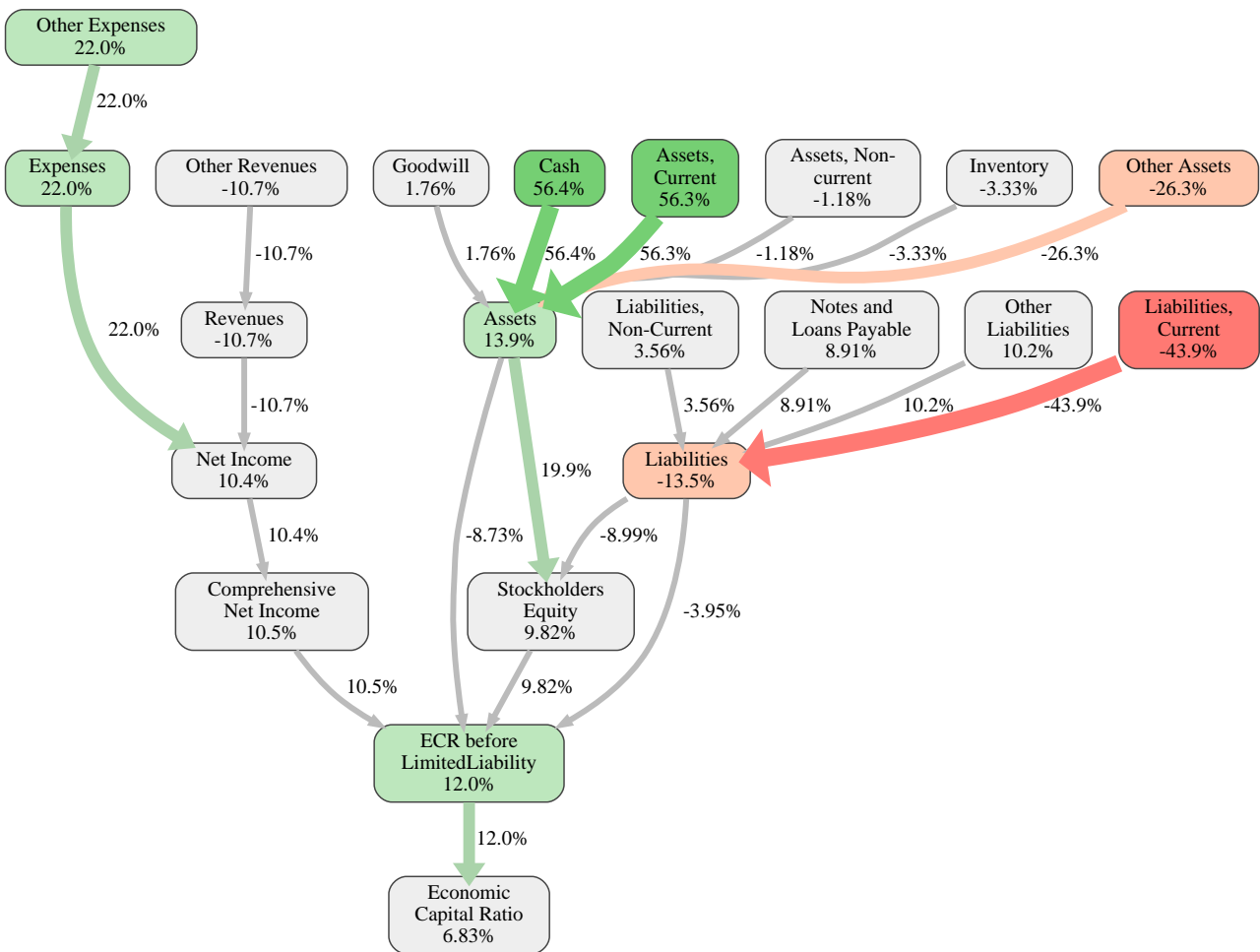




RealRate

CONSTRUCTION 2013

Argan INC
Rank 16 of 40





CONSTRUCTION 2013

Argan INC
Rank 16 of 40

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 Cash, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 116%, being 6.8% points above the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	180,577
Assets, Non-current	0
Cash	156,524
Goodwill	21,050
Inventory	0
Liabilities, Current	104,289
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-152,899
Other Compr. Net Income	0
Other Expenses	134,490
Other Liabilities	0
Other Net Income	1,610
Other Revenues	141,850

Output Variable	Value in 1000 USD
Liabilities	104,289
Assets	205,252
Expenses	134,490
Revenues	141,850
Stockholders Equity	100,963
Net Income	8,970
Comprehensive Net Income	8,970
BaseVar	453,567
ECR before LimitedLiability	67%
Economic Capital Ratio	116%