





# CONSTRUCTION 2016

Argan INC  
Rank 15 of 44

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 57% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 19% points above the market average of 104%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	364,354	Liabilities	216,241
Assets, Non-current	0	Assets	391,193
Cash	333,691	Expenses	339,889
Goodwill	20,321	Revenues	383,110
Inventory	0	Stockholders Equity	174,952
Liabilities, Current	215,432	Net Income	43,455
Liabilities, Non-Current	0	Comprehensive Net Income	43,455
Notes and Loans Payable	0	BaseVar	1,081,192
Other Assets	-327,173	ECR before LimitedLiability	79%
Other Compr. Net Income	0	Economic Capital Ratio	124%
Other Expenses	339,889		
Other Liabilities	809		
Other Net Income	234		
Other Revenues	383,110		