



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 Other Revenues, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Argan INC is the variable Other Expenses, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 35% points above the market average of 119%.

Input Variable	Value in 1000 USD
Assets, Current	485,027
Assets, Non-current	426
Cash	122,107
Goodwill	41,478
Inventory	0
Liabilities, Current	183,262
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-106,369
Other Compr. Net Income	1,849
Other Expenses	826,117
Other Liabilities	1,279
Other Net Income	5,648
Other Revenues	892,815

Output Variable	Value in 1000 USD
Liabilities	184,541
Assets	542,669
Expenses	826,117
Revenues	892,815
Stockholders Equity	358,128
Net Income	72,346
Comprehensive Net Income	73,270
BaseVar	2,219,516
ECR before LimitedLiability	126%
Economic Capital Ratio	155%