





# CONSTRUCTION 2021

Argan INC  
Rank 22 of 47

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 58% points. The greatest weakness of Argan INC is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 31% points below the market average of 142%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	421,755	Liabilities	146,510
Assets, Non-current	0	Assets	487,540
Cash	167,363	Expenses	287,784
Goodwill	32,944	Revenues	238,997
Inventory	0	Stockholders Equity	341,030
Liabilities, Current	146,510	Net Income	-40,712
Liabilities, Non-Current	0	Comprehensive Net Income	-42,086
Notes and Loans Payable	0	BaseVar	894,948
Other Assets	-134,522	ECR before LimitedLiability	62%
Other Compr. Net Income	-2,747	Economic Capital Ratio	112%
Other Expenses	287,784		
Other Liabilities	0		
Other Net Income	8,075		
Other Revenues	238,997		