





CONSTRUCTION 2022

Argan INC
Rank 17 of 48

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 60% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 17% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	546,220
Assets, Non-current	0
Cash	366,671
Goodwill	32,040
Inventory	0
Liabilities, Current	280,222
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-342,301
Other Compr. Net Income	75
Other Expenses	370,254
Other Liabilities	0
Other Net Income	1,859
Other Revenues	392,206

Output Variable	Value in 1000 USD
Liabilities	280,222
Assets	602,630
Expenses	370,254
Revenues	392,206
Stockholders Equity	322,408
Net Income	23,811
Comprehensive Net Income	23,848
BaseVar	1,263,150
ECR before LimitedLiability	73%
Economic Capital Ratio	119%