





# CONSTRUCTION 2023

Argan INC  
Rank 15 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 47% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 9.4% points below the market average of 140%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	507,284	Liabilities	227,990
Assets, Non-current	0	Assets	553,585
Cash	350,472	Expenses	476,216
Goodwill	31,355	Revenues	509,370
Inventory	0	Stockholders Equity	325,595
Liabilities, Current	223,027	Net Income	35,706
Liabilities, Non-Current	0	Comprehensive Net Income	36,290
Notes and Loans Payable	0	BaseVar	1,454,291
Other Assets	-335,526	ECR before LimitedLiability	90%
Other Compr. Net Income	1,168	Economic Capital Ratio	131%
Other Expenses	476,216		
Other Liabilities	4,963		
Other Net Income	2,552		
Other Revenues	509,370		