





CONSTRUCTION 2024

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 Assets, Current, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Argan INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 130%, being 18% points below the market average of 148%.

Input Variable	Value in 1000 USD
Assets, Current	438,702
Assets, Non-current	0
Cash	173,947
Goodwill	30,642
Inventory	0
Liabilities, Current	202,503
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-153,804
Other Compr. Net Income	-2,031
Other Expenses	424,667
Other Liabilities	6,087
Other Net Income	4,331
Other Revenues	455,040

Output Variable	Value in 1000 USD
Liabilities	208,590
Assets	489,487
Expenses	424,667
Revenues	455,040
Stockholders Equity	280,897
Net Income	34,704
Comprehensive Net Income	33,688
BaseVar	1,301,563
ECR before LimitedLiability	88%
Economic Capital Ratio	130%