

# Argan, Inc. Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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## **Abstracts**

Argan, Inc. Fundamental Company Report provides a complete overview of the company's affairs. All available data is presented in a comprehensive and easily accessed format. The report includes financial and SWOT information, industry analysis, opinions, estimates, plus annual and quarterly forecasts made by stock market experts. The report also enables direct comparison to be made between Argan, Inc. and its competitors. This provides our Clients with a clear understanding of Argan, Inc. position in the Engineering and Construction Services Industry.

The report contains detailed information about Argan, Inc. that gives an unrivalled in-depth knowledge about internal business-environment of the company: data about the owners, senior executives, locations, subsidiaries, markets, products, and company history.

Another part of the report is a SWOT-analysis carried out for Argan, Inc.. It involves specifying the objective of the company's business and identifies the different factors that are favorable and unfavorable to achieving that objective. SWOT-analysis helps to understand company's strengths, weaknesses, opportunities, and possible threats against it.

The Argan, Inc. financial analysis covers the income statement and ratio trendcharts with balance sheets and cash flows presented on an annual and quarterly basis. The report outlines the main financial ratios pertaining to profitability, margin analysis, asset turnover, credit ratios, and company's long-term solvency. This sort of company's information will assist and strengthen your



company's decision-making processes.

In the part that describes Argan, Inc. competitors and the industry in whole, the information about company's financial ratios is compared to those of its competitors and to the industry. The unique analysis of the market and company's competitors along with detailed information about the internal and external factors affecting the relevant industry will help to manage your business environment. Your company's business and sales activities will be boosted by gaining an insight into your competitors' businesses.

Also the report provides relevant news, an analysis of PR-activity, and stock price movements. The latter are correlated with pertinent news and press releases, and annual and quarterly forecasts are given by a variety of experts and market research firms. Such information creates your awareness about principal trends of Argan, Inc. business.

## About Argan, Inc.

Argan, Inc., through its subsidiaries, offers engineering, procurement, and construction services; nutritional products; and telecommunications infrastructure services.

## Segments

The company operates in three segments: Power Industry Services, Nutritional Products, and Telecommunications Infrastructure Services.

## POWER INDUSTRY SERVICES

The Power Industry Services segment, through Gemma Power Systems, LLC (GPS), provides a range of development, consulting, engineering, procurement, construction, commissioning, operations, and maintenance services to the power generation and renewable energy markets for a range of customers, including public utilities, independent power project owners, municipalities, public institutions and private industry.

The company has completed projects for approximately 70 facilities representing approximately 9,000 megawatts (MW) of power-generating capacity. Power projects have included combined-cycle cogeneration facilities, emergency peaking plants, boiler



plant construction and renovation efforts, and utility system maintenance.

GPS has signed an engineering, procurement and construction agreement with Pacific Gas & Electric Company (PG&E) for the design and construction of a natural gas-fired power plant in Colusa, California. This energy plant is designed to be a 640 megawatt combined cycle facility. GPS has also signed an engineering, procurement and construction agreement and received a limited notice to proceed from Competitive Power Ventures Inc. (CPV) to design and build the Sentinel Power Project. This project consists of 8 cycle gas-fired peaking plants with a total power rating of 800 megawatts to be located in southern California. CPV has a power supply agreement with Southern California Edison.

The company's wholly-owned subsidiary, Gemma Renewable Power, LLC (GRP) provides engineering, procurement, and construction services for new wind farms generating electrical power, including the design and construction of roads, foundations, and electrical collection systems, as well as the erection of towers, turbines and blades.

## Customers

For the period ended January 31, 2010, GPS's major customer included Pacific Gas & Electric Company.

## Competition

The company's competitors include SNC-Lavalin Group, Inc.; CH2M HILL Companies, Ltd.; Foster Wheeler AG.; Shaw Group Inc.; Fluor Corporation; Granite Construction Incorporated; and business units of URS Corporation and EMCOR Group, Inc.

## TELECOMMUNICATIONS INFRASTRUCTURE SERVICES

The Telecommunications Infrastructure Services segment, through Southern Maryland Cable, Inc. (SMC), provides telecommunications infrastructure services including project management, construction and maintenance to the federal government, telecommunications and broadband service providers, as well as electric utilities. The services include the structuring, cabling, terminations, and connectivity that provide the physical transport for high speed data, voice, video, and security networks.

The company provides both inside plant and outside plant cabling services. The inside plant and premises wiring services that the company provides to its customers include



AutoCAD design; cable installation; equipment room and telecom closet design and build-out; data rack and cabinet installation; raceway design and installation; and cable identification, testing, labeling and documentation. These services are provided primarily to federal government facilities on a direct and subcontract basis. Such facilities typically require regular upgrades to their wiring systems to accommodate improvements in security, telecommunications and network capabilities. Services provided to its outside premises customers include trenchless directional boring and other underground services, aerial cabling services, and the installation of buried cable and wire communication and electric lines.

## Customers

For the period ended January 31, 2010, SMC's major customers were Electronic Data Systems Corporation (EDS), Southern Maryland Electrical Cooperative (SMECO), and Verizon Communications, Inc. (Verizon).

## NUTRITIONAL PRODUCTS

The Nutritional Products segment, through Vitarich Laboratories, Inc. (VLI), develops, manufactures, and distributes nutritional products. The company provides research, development, and contract manufacturing services focused on producing premium nutritional supplements, vitamins, and whole-food dietary supplements. These products, included in a separate category of foodstuffs called nutraceuticals, provide health benefits beyond standard nutrition, such as positive physiological effects or the prevention or amelioration of chronic disease. The company's manufacturing capabilities include primarily full liquid production and powder production and blending. It arranges for the production of softgel and sublingual supplements with third parties.

## Customers

VLI is primarily a contract manufacturer of nutritional products. Customers include brand merchandisers; network marketers; and catalog, Internet, and infomercial distributors. These customers market VLI's products under various brand names directly to consumers, distributor networks or through vitamin/health food stores, pharmacies, mass merchandisers, and major retailers.

#### History

Argan, Inc. was founded in 1961.



The above Company Fundamental Report is a half-ready report and contents are subject to change.

It means that we have all necessary data in our database to prepare the report but need **2-3 days** to complete it. During this time we are also updating the report with respect to the current moment. So, you can get all the most recent data available for the same price. Please note that preparation of additional types of analyses requires extra time.



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1 – Data availability depends on company's security policy.

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## **ANALYSIS FEATURES**

### **SWOT Analysis**

SWOT, which stands for Strengths, Weaknesses, Opportunities and Threats, is an analytical framework that identifies the internal and external factors that are favorable and unfavorable for a company.

#### **Enhanced SWOT Analysis**

Enhanced SWOT is a 3×3 grid that arranges strengths, weaknesses, opportunities and threats into one scheme:

How to use the strengths to take advantage of the opportunities?

How to use the strengths to reduce likelihood and impact of the threats?

How to overcome the weaknesses that obstruct taking advantage of the opportunities?

How to overcome the weaknesses that can make the threats a reality?

Upon answering these questions a company can develop a project plan to improve its business performance.

#### **PESTEL Analysis**

PESTEL (also termed as PESTLE) is an ideal tool to strategically analyze what influence different outside factors – political, economic, sociocultural, technological, environmental and legal – exert on a business to later chart its long term targets.

Being part of the external analysis when carrying out a strategic assessment or performing a market study, PESTEL gives an overview of diverse macro-environmental factors that any company should thoughtfully consider. By perceiving these outside environments, businesses can maximally benefit from the opportunities while minimizing the threats to the organization.



Key Factors Examined by PESTEL Analysis:

Political – What opportunities and pressures are brought by political bodies and what is the degree of public regulations' impact on the business?

Economic – What economic policies, trends and structures are expected to affect the organization, what is this influence's degree?

Sociological – What cultural and societal aspects will work upon the demand for the business's products and operations?

Technological – What impact do the technological aspects, innovations, incentives and barriers have on the organization?

Environmental – What environmental and ecological facets, both locally and farther afield, are likely to predetermine the business?

Legal – What laws and legislation will exert influence on the style the business is carried out?

## IFE, EFE, IE Matrices

The Internal Factor Evaluation matrix (IFE matrix) is a strategic management tool helping audit or evaluate major weaknesses and strengths in a business's functional areas. In addition, IFE matrix serves as a basis for identifying and assessing relationships amongst those areas. The IFE matrix is utilised in strategy formulation.

The External Factor Evaluation matrix (EFE matrix) is a tool of strategic management that is typically utilised to assess current market conditions. It is an ideal instrument for visualising and prioritising the threats and opportunities a firm is facing.

The essential difference between the above mentioned matrices lies in the type of factors incorporated in the model; whilst the latter is engaged in internal factors, the former deals exceptionally with external factors – those exposed to social, political, economic, legal, etc. external forces.

Being a continuation of the EFE matrix and IFE matrix models, the Internal External matrix (IE matrix) rests upon an investigation of external and internal business factors



integrated into one suggestive model.

#### **Porter Five Forces Analysis**

The Porter's five forces analysis studies the industry of operation and helps the company find new sources of competitive advantage. The analysis surveys an industry through five major questions:

What composes a threat of substitute products and services?

Is there a threat of new competitors entering the market?

What is the intensity of competitive rivalry?

How big is the bargaining power of buyers?

How significant is the bargaining power of suppliers?

#### **VRIO** Analysis

VRIO stands for Value, Rarity, Imitability, Organization. This analysis helps to evaluate all company's resources and capabilities and bring them together into one aggregate table that includes:

Tangible resources Financial

Physical

Technological

Organizational

Intangible resources Human

Innovation and Creativity



Reputation

Organizational capabilities

The result of the analysis gives a clear picture of company's competitive and economic implications, answering the questions if the resources mentioned above are:

Valuable?

Rare?

Costly to imitate?

Organized properly?



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