



The relative strengths and weaknesses of Timberline Resources Corp 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 Timberline Resources Corp compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 91% points. The greatest weakness of Timberline Resources Corp is the variable Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 215%, being 219% points above the market average of -3.9%.

Input Variable	Value in 1000 USD
Assets, Current	2,535
Assets, Non-Current	539
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	379
Liabilities, Non-Current	413
Other Assets	5.7
Other Compr. Net Income	0
Other Expenses	2,963
Other Liabilities	0
Other Net Income	-414
Property, Plant and Equipment	13,808
Revenues	0

Output Variable	Value in 1000 USD
Assets	16,887
Liabilities	792
Expenses	2,963
Stockholders Equity	16,095
Net Income	-3,377
Comprehensive Net Income	-3,377
Economic Capital Ratio	215%