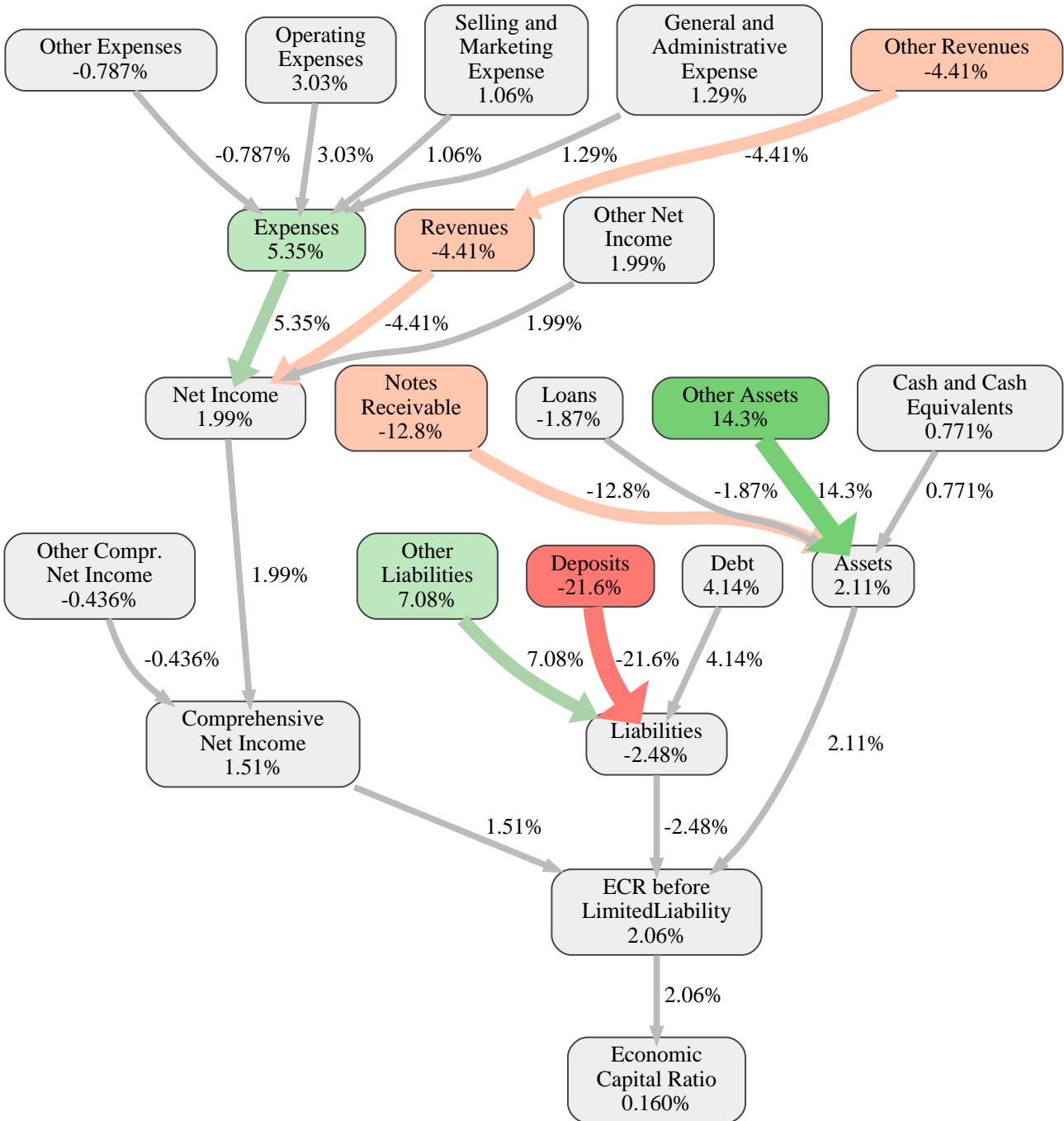




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# SAVINGS & CREDIT 2024

Timberland Bancorp INC  
Rank 25 of 76





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# SAVINGS & CREDIT 2024

## Timberland Bancorp INC Rank 25 of 76



The relative strengths and weaknesses of Timberland Bancorp 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 Timberland Bancorp INC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Timberland Bancorp INC is the variable Deposits, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 0.16% points above the market average of 15%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	128,721
Debt	0
Deposits	1,560,935
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	23,562
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,987
Other Assets	1,711,184
Other Compr. Net Income	-7,243
Other Expenses	15,737
Other Liabilities	45,897
Other Net Income	67,272
Other Revenues	959
Professional Fees	2,078
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,839,905
Liabilities	1,606,832
Expenses	43,364
Revenues	959
Stockholders Equity	233,073
Net Income	24,867
Comprehensive Net Income	17,624
BaseVar	1,782,788
ECR before LimitedLiability	7.8%
Economic Capital Ratio	15%