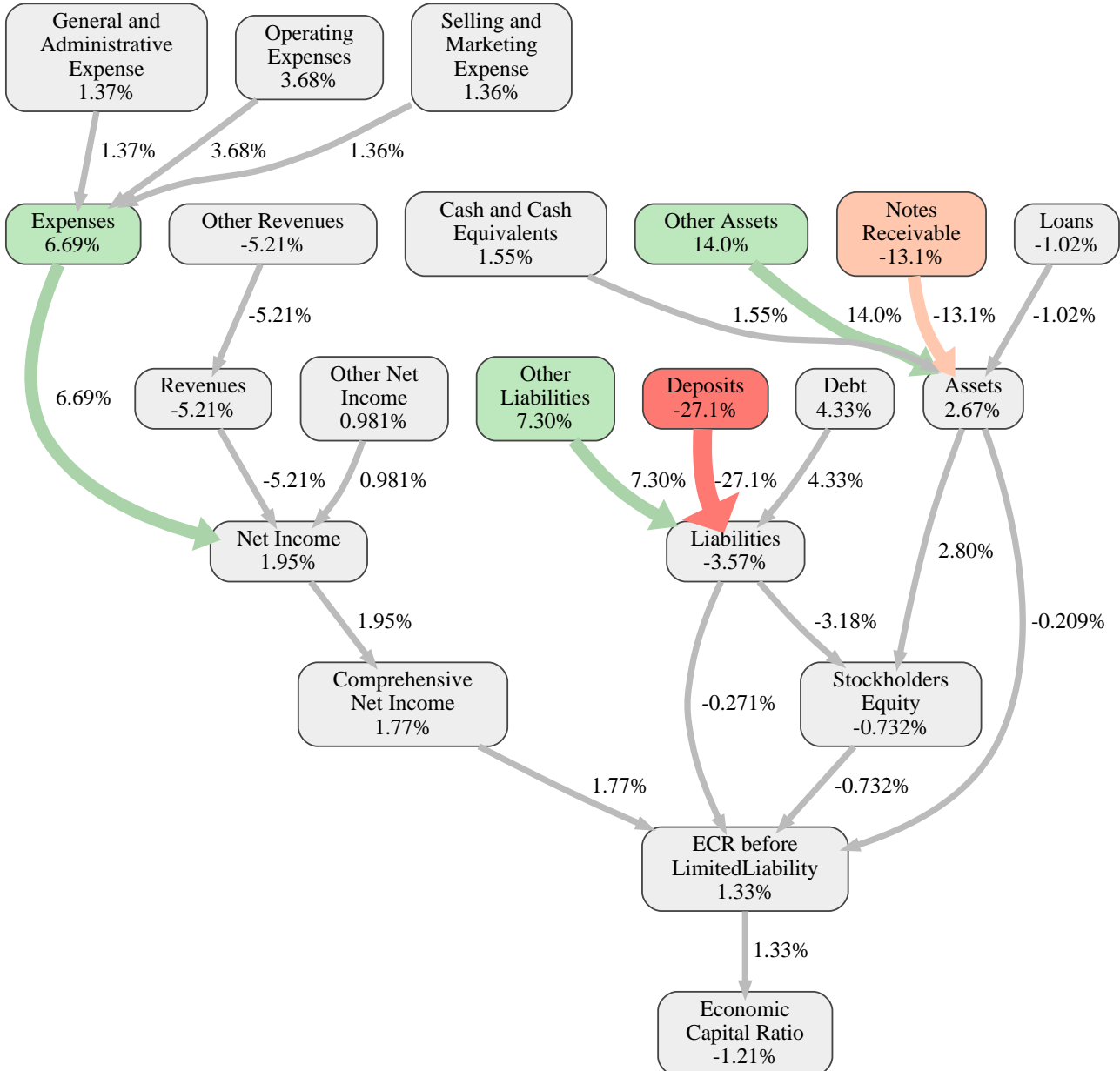




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SAVINGS & CREDIT 2025

Timberland Bancorp INC Rank 23 of 64





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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 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.2% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	164,728
Debt	0
Deposits	1,647,668
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	23,730
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	2,384
Other Assets	1,758,747
Other Compr. Net Income	-5,019
Other Expenses	16,303
Other Liabilities	30,394
Other Net Income	63,983
Other Revenues	958
Professional Fees	1,317
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,923,475
Liabilities	1,678,062
Expenses	43,734
Revenues	958
Stockholders Equity	245,413
Net Income	21,207
Comprehensive Net Income	16,188
BaseVar	1,857,616
ECR before LimitedLiability	7.7%
Economic Capital Ratio	15%