





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 86% points. The greatest weakness of Timberline Resources Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 223% points above the market average of -36%.

Input Variable	Value in 1000 USD
Assets, Current	3,351
Assets, Non-Current	539
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	181
Liabilities, Non-Current	389
Other Assets	5.7
Other Compr. Net Income	0
Other Expenses	4,476
Other Liabilities	0
Other Net Income	-232
Other Revenues	0
Property, Plant and Equipment	13,821

Output Variable	Value in 1000 USD
Assets	17,716
Liabilities	570
Expenses	4,476
Revenues	0
Stockholders Equity	17,146
Net Income	-4,708
Comprehensive Net Income	-4,708
Economic Capital Ratio	187%