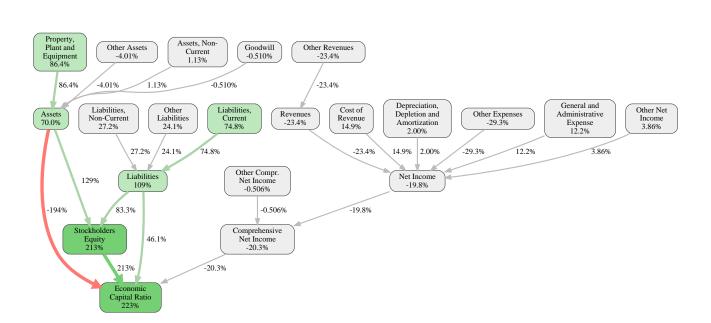


MINING 2022

## Timberline Resources Corp Rank 9 of 70





**T**imberline



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## Timberline Resources Corp Rank 9 of 70



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<br>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<br>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%                 |

