



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 118% points. The greatest weakness of Timberline Resources Corp is the variable Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 156%, being 102% points above the market average of 54%.

Input Variable	Value in 1000 USD
Assets, Current	2,457
Assets, Non-Current	529
Cost of Revenue	0
Depreciation, Depletion and Amortization	0
General and Administrative Expense	0
Goodwill	0
Liabilities, Current	1,033
Liabilities, Non-Current	124
Other Assets	5.7
Other Compr. Net Income	0
Other Expenses	5,691
Other Liabilities	0
Other Net Income	-270
Other Revenues	0
Property, Plant and Equipment	13,981

Output Variable	Value in 1000 USD
Assets	16,972
Liabilities	1,157
Expenses	5,691
Revenues	0
Stockholders Equity	15,815
Net Income	-5,962
Comprehensive Net Income	-5,962
Economic Capital Ratio	156%