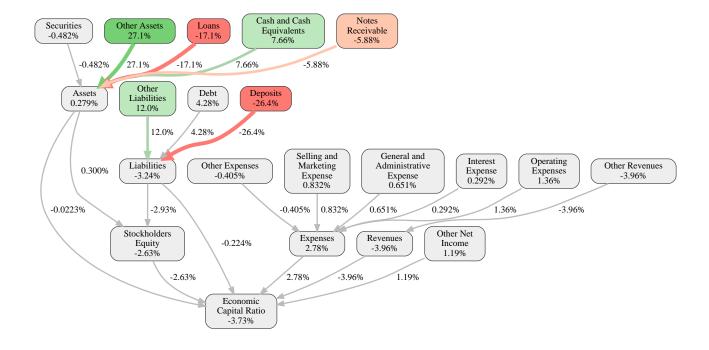


## **SAVINGS & CREDIT 2021**



## TIMBERLAND BANCORP INC Rank 38 of 90





## **SAVINGS & CREDIT 2021**



## TIMBERLAND BANCORP INC Rank 38 of 90

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 27% points. The greatest weakness of TIMBERLAND BANCORP INC is the variable Deposits, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.4%, being 3.7% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	314,452
Debt	0
Deposits	1,358,406
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	18,351
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,628
Other Assets	1,251,526
Other Compr. Net Income	11
Other Expenses	18,895
Other Liabilities	19,942
Other Net Income	53,531
Other Revenues	1,706
Professional Fees	1,107
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,565,978
Liabilities	1,378,348
Expenses	39,981
Revenues	1,706
Stockholders Equity	187,630
Net Income	15,256
Comprehensive Net Income	15,267
Economic Capital Ratio	7.4%

