





RealRate

SAVINGS & CREDIT 2022

TIMBERLAND BANCORP INC Rank 59 of 104



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 18% points. The greatest weakness of TIMBERLAND BANCORP INC is the variable Deposits, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.2%, being 2.6% points below the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	580,196
Debt	0
Deposits	1,570,555
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	18,750
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,831
Other Assets	1,211,984
Other Compr. Net Income	-2.0
Other Expenses	19,829
Other Liabilities	14,726
Other Net Income	58,469
Other Revenues	1,215
Professional Fees	1,006
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,792,180
Liabilities	1,585,281
Expenses	41,416
Revenues	1,215
Stockholders Equity	206,899
Net Income	18,268
Comprehensive Net Income	18,266
Economic Capital Ratio	7.2%