





RealRate

SAVINGS & CREDIT 2023

TIMBERLAND BANCORP INC Rank 37 of 96



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 32% points. The greatest weakness of TIMBERLAND BANCORP INC is the variable Deposits, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 7.0%, being 0.84% points below the market average of 7.9%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	316,755
Debt	0
Deposits	1,632,176
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	0
Labor and Related Expense	20,816
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	1,943
Other Assets	1,543,753
Other Compr. Net Income	-776
Other Expenses	20,060
Other Liabilities	9,763
Other Net Income	57,806
Other Revenues	975
Professional Fees	1,747
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	1,860,508
Liabilities	1,641,939
Expenses	44,566
Revenues	975
Stockholders Equity	218,569
Net Income	14,215
Comprehensive Net Income	13,439
Economic Capital Ratio	7.0%