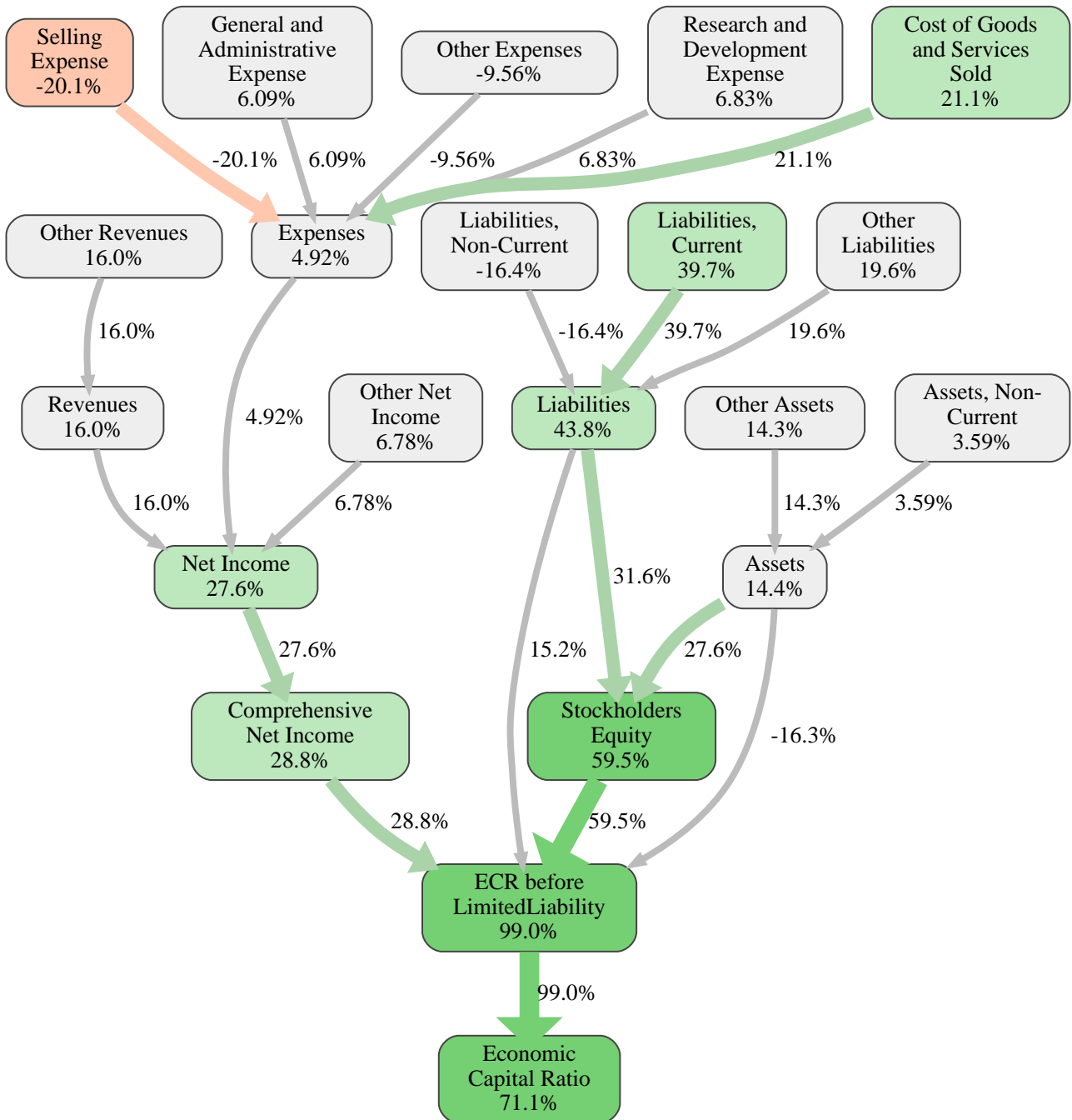




RealRate

PROGRAMMING 2019

Tripadvisor Inc
Rank 16 of 51





The relative strengths and weaknesses of Tripadvisor 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 Tripadvisor Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Tripadvisor Inc is the variable Selling Expense, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 306%, being 71% points above the market average of 235%.

Input Variable	Value in 1000 USD
Assets, Current	942,000
Assets, Non-Current	98,000
Cost of Goods and Services Sold	0
General and Administrative Expense	177,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	393,000
Liabilities, Non-Current	282,000
Other Assets	1,127,000
Other Compr. Net Income	-20,000
Other Expenses	537,000
Other Liabilities	21,000
Other Net Income	-10,000
Other Revenues	1,615,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	778,000

Output Variable	Value in 1000 USD
Assets	2,167,000
Liabilities	696,000
Expenses	1,492,000
Revenues	1,615,000
Stockholders Equity	1,471,000
Net Income	113,000
Comprehensive Net Income	93,000
BaseVar	3,000,000
ECR before LimitedLiability	245%
Economic Capital Ratio	306%