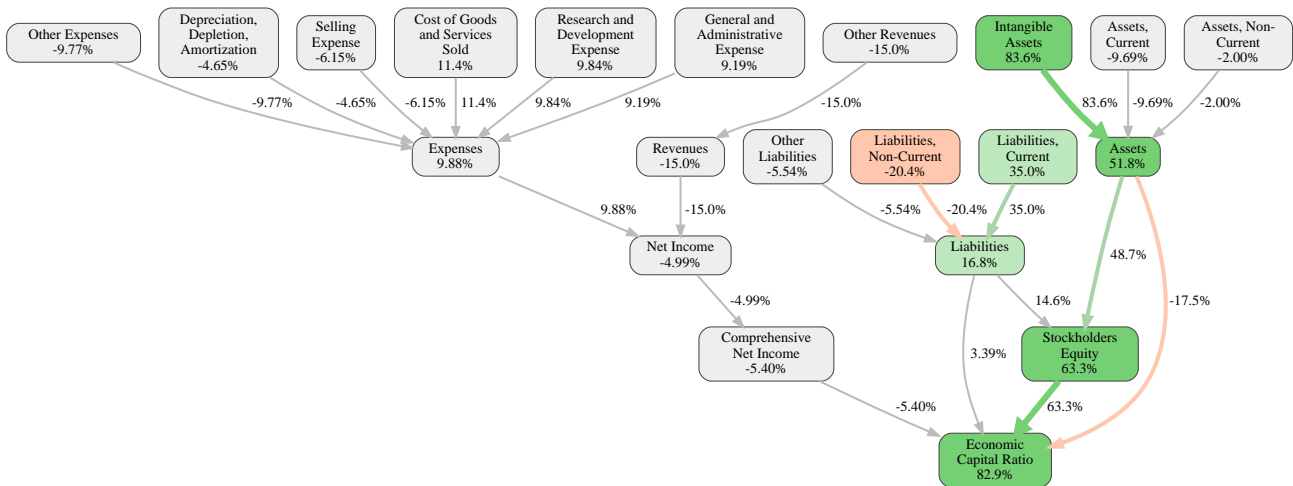




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# DATA PROCESSING 2018

Liberty TripAdvisor Holdings Inc.  
Rank 22 of 45





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# DATA PROCESSING 2018

## Liberty TripAdvisor Holdings Inc. Rank 22 of 45



The relative strengths and weaknesses of Liberty TripAdvisor Holdings 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 Liberty TripAdvisor Holdings Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 83% points above the market average of -41%.

Input Variable	Value in 1000 USD
Assets, Current	1,045,000
Assets, Non-Current	313,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	213,000
General and Administrative Expense	329,000
Intangible Assets	4,099,000
Liabilities, Current	372,000
Liabilities, Non-Current	1,027,000
Other Assets	27,000
Other Compr. Net Income	0
Other Expenses	1,569,000
Other Liabilities	332,000
Other Net Income	-18,000
Other Revenues	1,569,000
Research and Development Expense	0
Selling Expense	1,021,000

Output Variable	Value in 1000 USD
Assets	5,484,000
Liabilities	1,731,000
Expenses	3,132,000
Revenues	1,569,000
Stockholders Equity	3,753,000
Net Income	-1,581,000
Comprehensive Net Income	-1,581,000
Economic Capital Ratio	41%