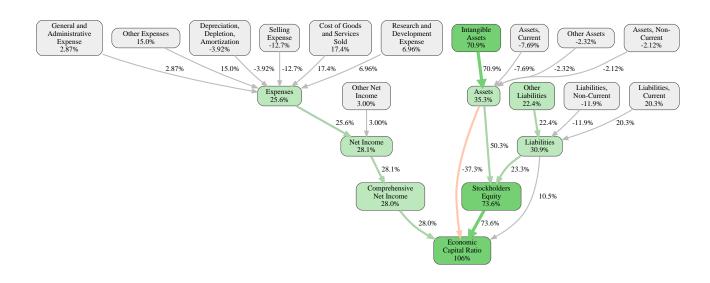


DATA PROCESSING 2020



Liberty TripAdvisor Holdings Inc. Rank 5 of 45





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DATA PROCESSING 2020



Liberty TripAdvisor Holdings Inc. Rank 5 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 71% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Selling Expense, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 106% points above the market average of -22%.

Input Variable	Value in 1000 USD
Assets, Current	557,000
Assets, Non-Current	385,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	169,000
General and Administrative Expense	388,000
Intangible Assets	3,784,000
Liabilities, Current	691,000
Liabilities, Non-Current	734,000
Other Assets	0
Other Compr. Net Income	0
Other Expenses	272,000
Other Liabilities	0
Other Net Income	27,000
Other Revenues	1,560,000
Research and Development Expense	0
Selling Expense	874,000

Output Variable	Value in
	1000 USD
Assets	4,726,000
Liabilities	1,425,000
Expenses	1,703,000
Revenues	1,560,000
Stockholders Equity	3,301,000
Net Income	-116,000
Comprehensive Net Income	-116,000
Economic Capital Ratio	84%

