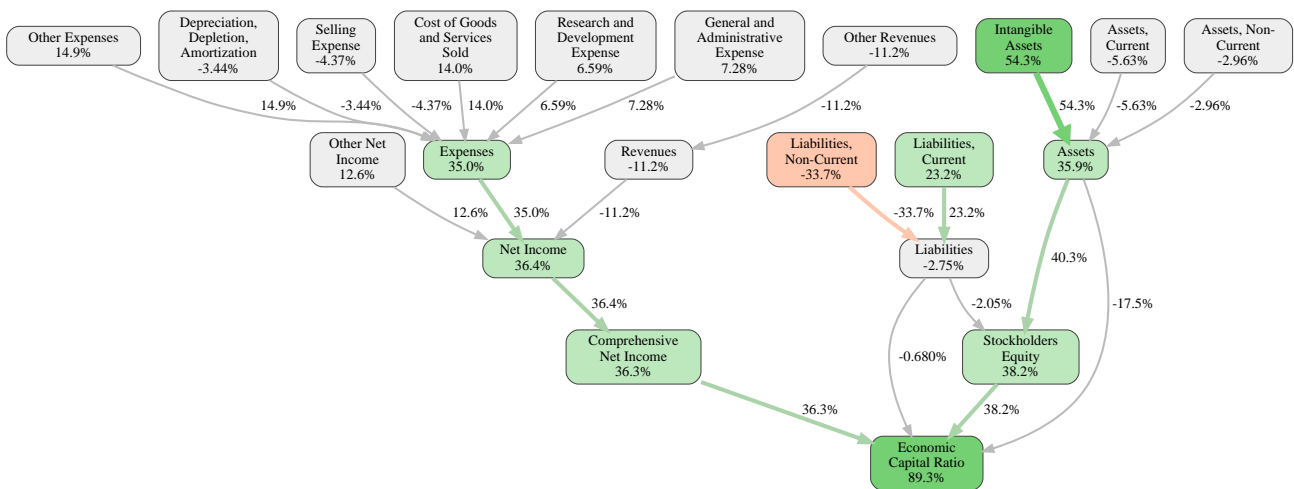




# DATA PROCESSING 2022

Liberty TripAdvisor Holdings Inc.  
Rank 15 of 57





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# DATA PROCESSING 2022

## Liberty TripAdvisor Holdings Inc. Rank 15 of 57



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 54% points. The greatest weakness of Liberty TripAdvisor Holdings Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 89% points above the market average of -35%.

| Input Variable                        | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current                       | 976,000           |
| Assets, Non-Current                   | 199,000           |
| Cost of Goods and Services Sold       | 0                 |
| Depreciation, Depletion, Amortization | 150,000           |
| General and Administrative Expense    | 286,000           |
| Intangible Assets                     | 3,083,000         |
| Liabilities, Current                  | 500,000           |
| Liabilities, Non-Current              | 1,452,000         |
| Other Assets                          | 118,000           |
| Other Compr. Net Income               | 0                 |
| Other Expenses                        | -43,000           |
| Other Liabilities                     | 297,000           |
| Other Net Income                      | 180,000           |
| Other Revenues                        | 902,000           |
| Research and Development Expense      | 0                 |
| Selling Expense                       | 651,000           |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 4,376,000         |
| Liabilities              | 2,249,000         |
| Expenses                 | 1,044,000         |
| Revenues                 | 902,000           |
| Stockholders Equity      | 2,127,000         |
| Net Income               | 38,000            |
| Comprehensive Net Income | 38,000            |
| Economic Capital Ratio   | 54%               |