





RealRate

PROGRAMMING 2020

TripAdvisor Inc.
Rank 20 of 60



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 Liabilities, Current, increasing the Economic Capital Ratio by 74% points. The greatest weakness of TripAdvisor Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 224%, being 133% points above the market average of 91%.

Input Variable	Value in 1000 USD
Assets, Current	540,000
Assets, Non-Current	95,000
Cost of Goods and Services Sold	0
General and Administrative Expense	187,000
Intangible Assets	0
Lease Assets	74,000
Lease Liability	0
Liabilities, Current	435,000
Liabilities, Non-Current	380,000
Other Assets	1,275,000
Other Compr. Net Income	-1,000
Other Expenses	582,000
Other Liabilities	8,000
Other Net Income	7,000
Other Revenues	1,560,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	672,000

Output Variable	Value in 1000 USD
Assets	1,984,000
Liabilities	823,000
Expenses	1,441,000
Revenues	1,560,000
Stockholders Equity	1,161,000
Net Income	126,000
Comprehensive Net Income	125,000
Economic Capital Ratio	224%