





RealRate

PROGRAMMING 2021

TripAdvisor Inc.
Rank 30 of 62



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 Other Assets, increasing the Economic Capital Ratio by 91% points. The greatest weakness of TripAdvisor Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 136% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 46% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	583,000
Assets, Non-Current	104,000
Cost of Goods and Services Sold	0
General and Administrative Expense	173,000
Intangible Assets	0
Lease Assets	54,000
Lease Liability	117,000
Liabilities, Current	252,000
Liabilities, Non-Current	714,000
Other Assets	1,228,000
Other Compr. Net Income	29,000
Other Expenses	364,000
Other Liabilities	0
Other Net Income	-40,000
Other Revenues	604,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	316,000

Output Variable	Value in 1000 USD
Assets	1,969,000
Liabilities	1,083,000
Expenses	853,000
Revenues	604,000
Stockholders Equity	886,000
Net Income	-289,000
Comprehensive Net Income	-260,000
Economic Capital Ratio	126%