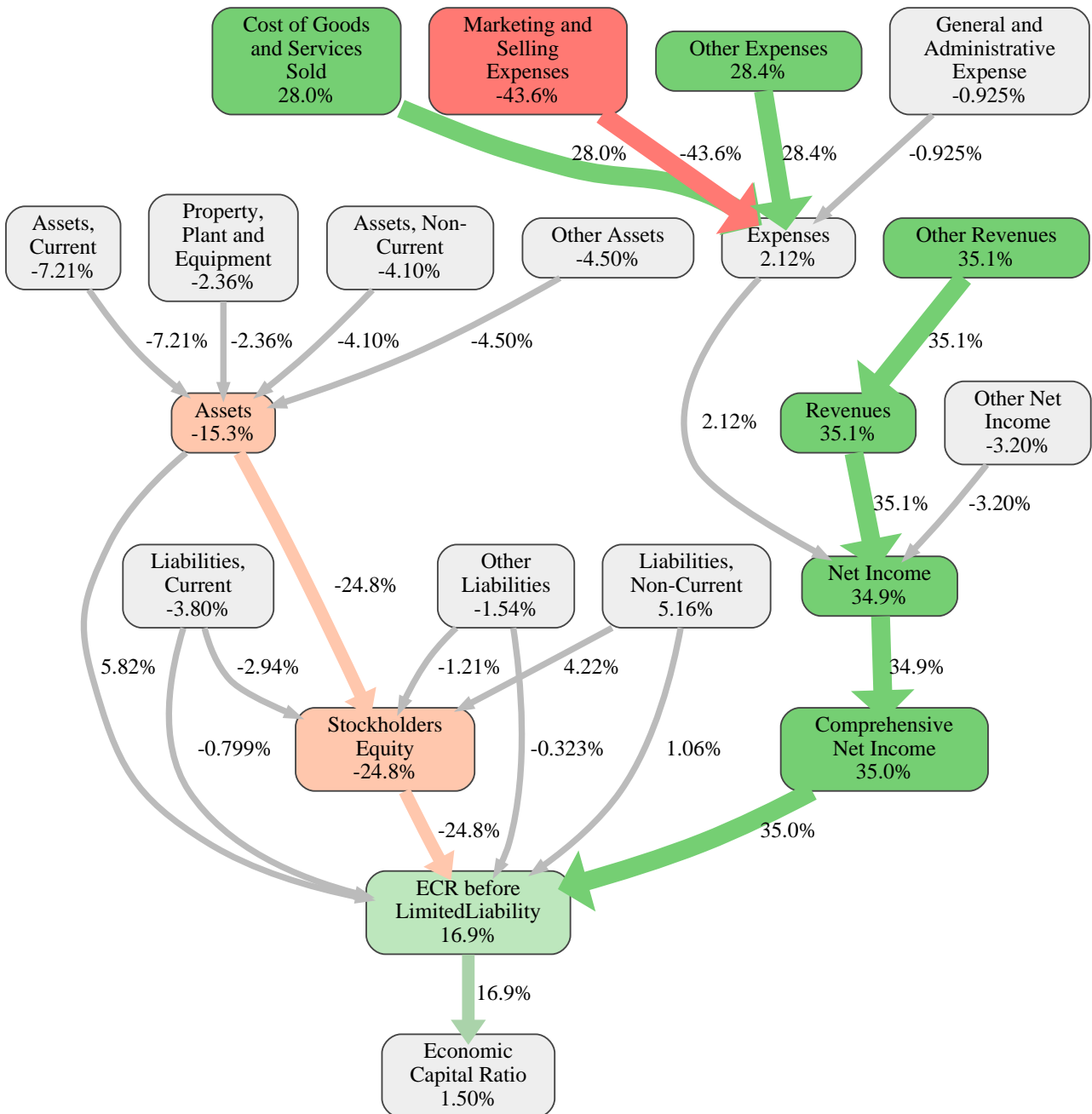




RealRate

ADVERTISING 2024

TRAVELZOO
Rank 12 of 24



RealRate

The First AI Rating Agency

www.realrate.ai



The relative strengths and weaknesses of TRAVELZOO 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 TRAVELZOO compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 35% points. The greatest weakness of TRAVELZOO is the variable Marketing and Selling Expenses, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 103%, being 1.5% points above the market average of 101%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 30,768 |
| Assets, Non-Current | 0 |
| Cost of Goods and Services Sold | 10,934 |
| General and Administrative Expense | 18,084 |
| Intangible Assets | 19,050 |
| Liabilities, Current | 34,190 |
| Liabilities, Non-Current | 7,628 |
| Marketing and Selling Expenses | 37,774 |
| Other Assets | 4,986 |
| Other Compr. Net Income | 298 |
| Other Expenses | 7,218 |
| Other Liabilities | 4,681 |
| Other Net Income | 2,001 |
| Other Revenues | 84,477 |
| Property, Plant and Equipment | 578 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 55,382 |
| Liabilities | 46,499 |
| Expenses | 74,010 |
| Revenues | 84,477 |
| Stockholders Equity | 8,883 |
| Net Income | 12,468 |
| Comprehensive Net Income | 12,766 |
| BaseVar | 131,334 |
| ECR before LimitedLiability | 37% |
| Economic Capital Ratio | 103% |