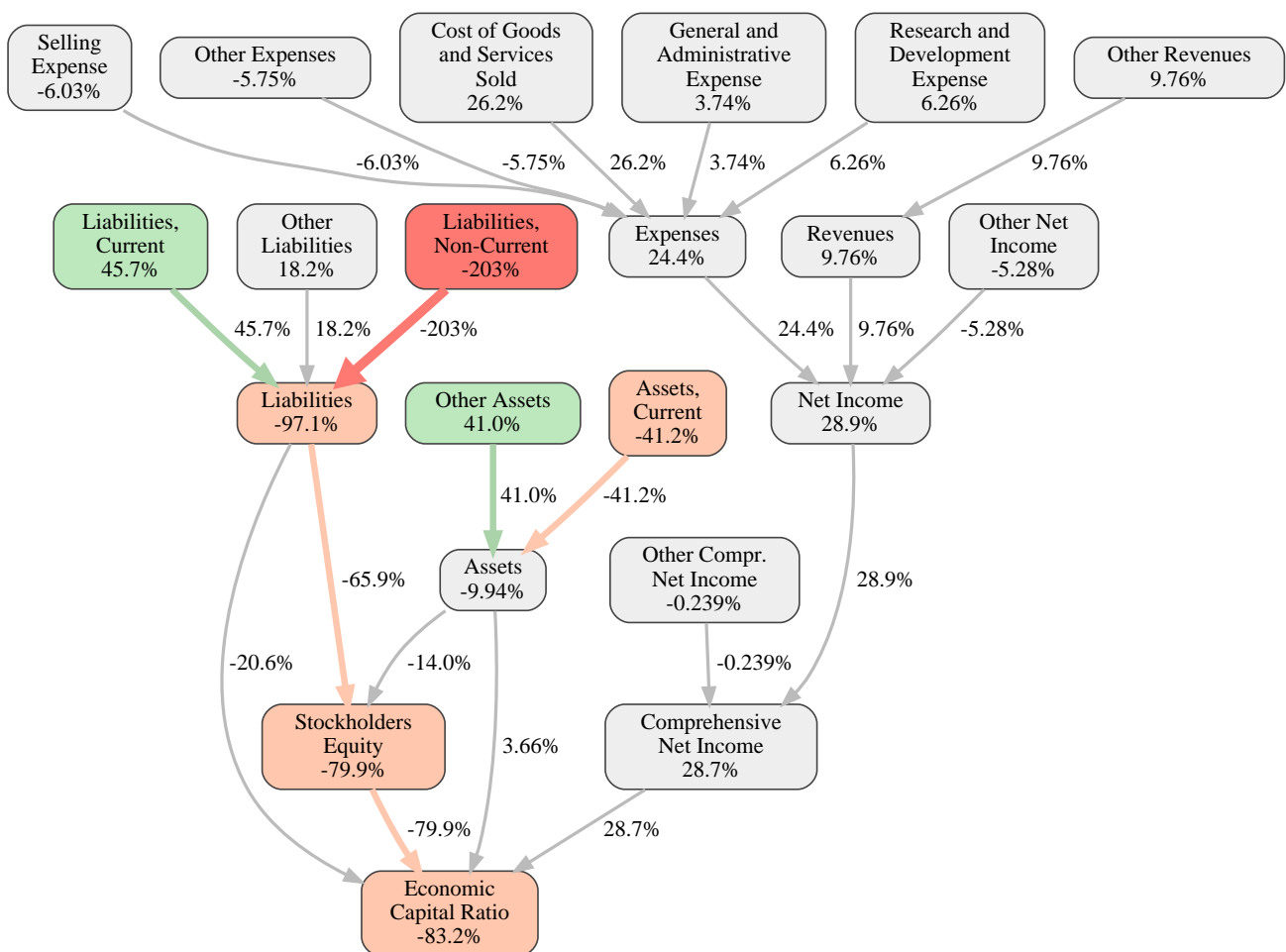




RealRate

PROGRAMMING 2012

Tripadvisor Inc
Rank 36 of 44



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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 46% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 203% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 83% points below the market average of 211%.

Input Variable	Value in 1000 USD
Assets, Current	278,322
Assets, Non-Current	11,888
Cost of Goods and Services Sold	10,873
General and Administrative Expense	44,770
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	130,393
Liabilities, Non-Current	411,956
Other Assets	545,676
Other Compr. Net Income	-781
Other Expenses	193,590
Other Liabilities	0
Other Net Income	-863
Other Revenues	637,063
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	209,176

Output Variable	Value in 1000 USD
Assets	835,886
Liabilities	542,349
Expenses	458,409
Revenues	637,063
Stockholders Equity	293,537
Net Income	177,791
Comprehensive Net Income	177,010
Economic Capital Ratio	128%