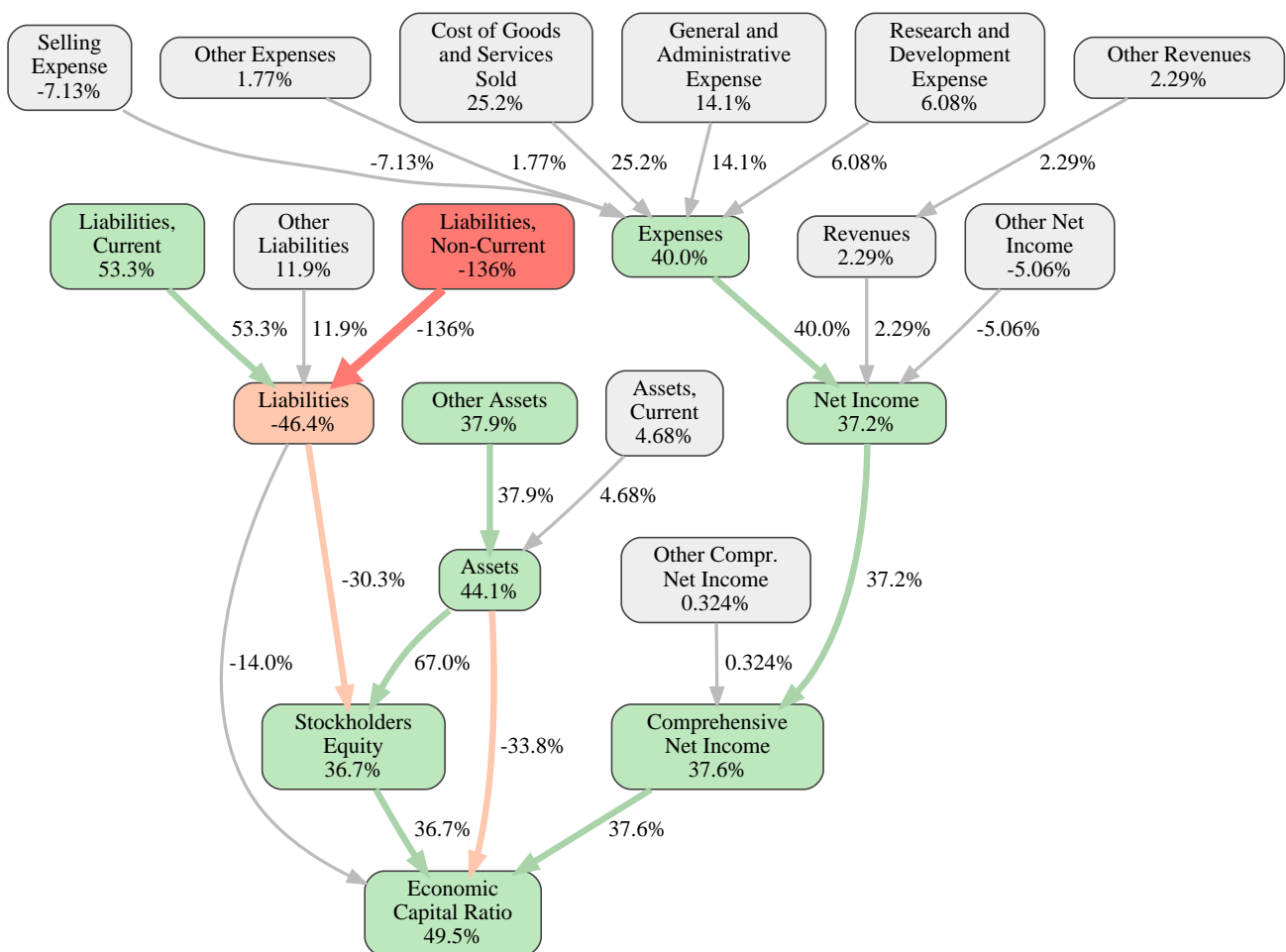




RealRate

# PROGRAMMING 2013

Tripadvisor Inc  
Rank 34 of 51



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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 53% 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 207%, being 49% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	632,494
Assets, Non-Current	13,274
Cost of Goods and Services Sold	12,074
General and Administrative Expense	75,641
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	195,640
Liabilities, Non-Current	365,563
Other Assets	653,426
Other Compr. Net Income	1,322
Other Expenses	200,103
Other Liabilities	11,023
Other Net Income	-14,321
Other Revenues	762,966
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	266,239

Output Variable	Value in 1000 USD
Assets	1,299,194
Liabilities	572,226
Expenses	554,057
Revenues	762,966
Stockholders Equity	726,968
Net Income	194,588
Comprehensive Net Income	195,910
Economic Capital Ratio	207%