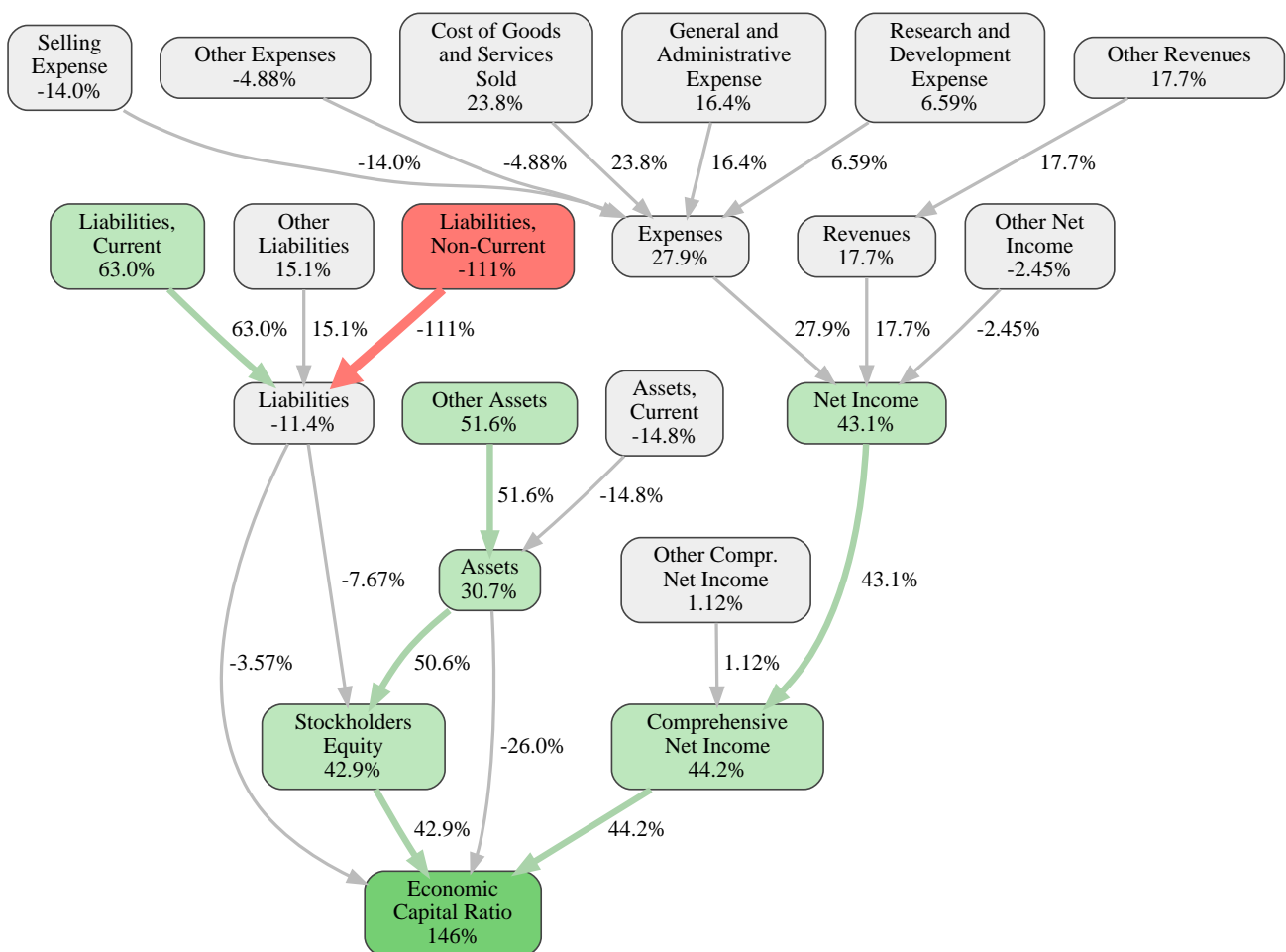




RealRate

PROGRAMMING 2014

Tripadvisor Inc
Rank 36 of 59



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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 63% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 111% points.

The company's Economic Capital Ratio, given in the ranking table, is 218%, being 146% points above the market average of 72%.

Input Variable	Value in 1000 USD
Assets, Current	630,285
Assets, Non-Current	18,144
Cost of Goods and Services Sold	0
General and Administrative Expense	98,121
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	242,889
Liabilities, Non-Current	352,531
Other Assets	824,585
Other Compr. Net Income	544
Other Expenses	262,872
Other Liabilities	13,114
Other Net Income	-9,872
Other Revenues	944,661
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	368,353

Output Variable	Value in 1000 USD
Assets	1,473,014
Liabilities	608,534
Expenses	729,346
Revenues	944,661
Stockholders Equity	864,480
Net Income	205,443
Comprehensive Net Income	205,987
Economic Capital Ratio	218%