

**PROGRAMMING 2015** 



Tripadvisor Inc Rank 36 of 62







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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 Net Income, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 206%, being 72% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	747,000
Assets, Non-Current	38,000
Cost of Goods and Services Sold	0
General and Administrative Expense	128,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	381,000
Liabilities, Non-Current	414,000
Other Assets	1,174,000
Other Compr. Net Income	-31,000
Other Expenses	372,000
Other Liabilities	39,000
Other Net Income	-18,000
Other Revenues	1,246,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	502,000

Output Variable	Value in 1000 USD
Assets	1,959,000
Liabilities	834,000
Expenses	1,002,000
Revenues	1,246,000
Stockholders Equity	1,125,000
Net Income	226,000
Comprehensive Net Income	195,000
Economic Capital Ratio	206%

