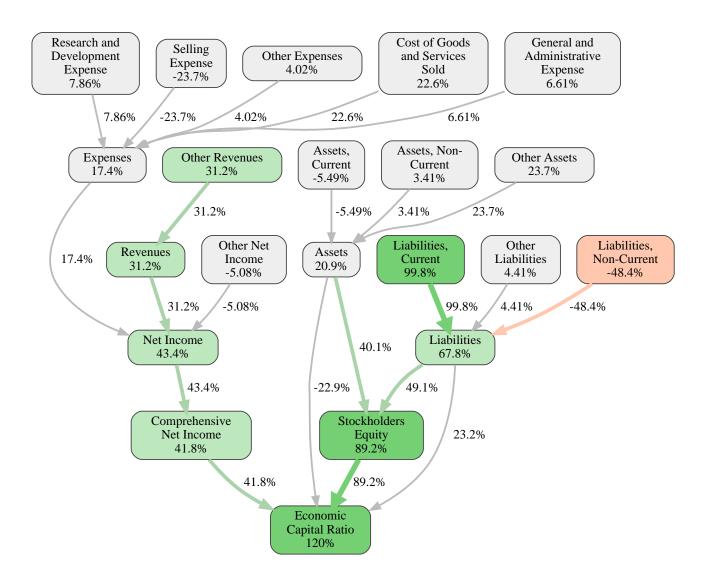


PROGRAMMING 2016



Tripadvisor Inc Rank 25 of 61







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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 100% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 248%, being 120% points above the market average of 128%.

Input Variable	Value in 1000 USD
Assets, Current	865,000
Assets, Non-Current	71,000
Cost of Goods and Services Sold	0
General and Administrative Expense	210,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	312,000
Liabilities, Non-Current	389,000
Other Assets	1,192,000
Other Compr. Net Income	-32,000
Other Expenses	399,000
Other Liabilities	15,000
Other Net Income	7,000
Other Revenues	1,492,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	692,000

Output Variable	Value in 1000 USD
Assets	2,128,000
Liabilities	716,000
Expenses	1,301,000
Revenues	1,492,000
Stockholders Equity	1,412,000
Net Income	198,000
Comprehensive Net Income	166,000
Economic Capital Ratio	248%

