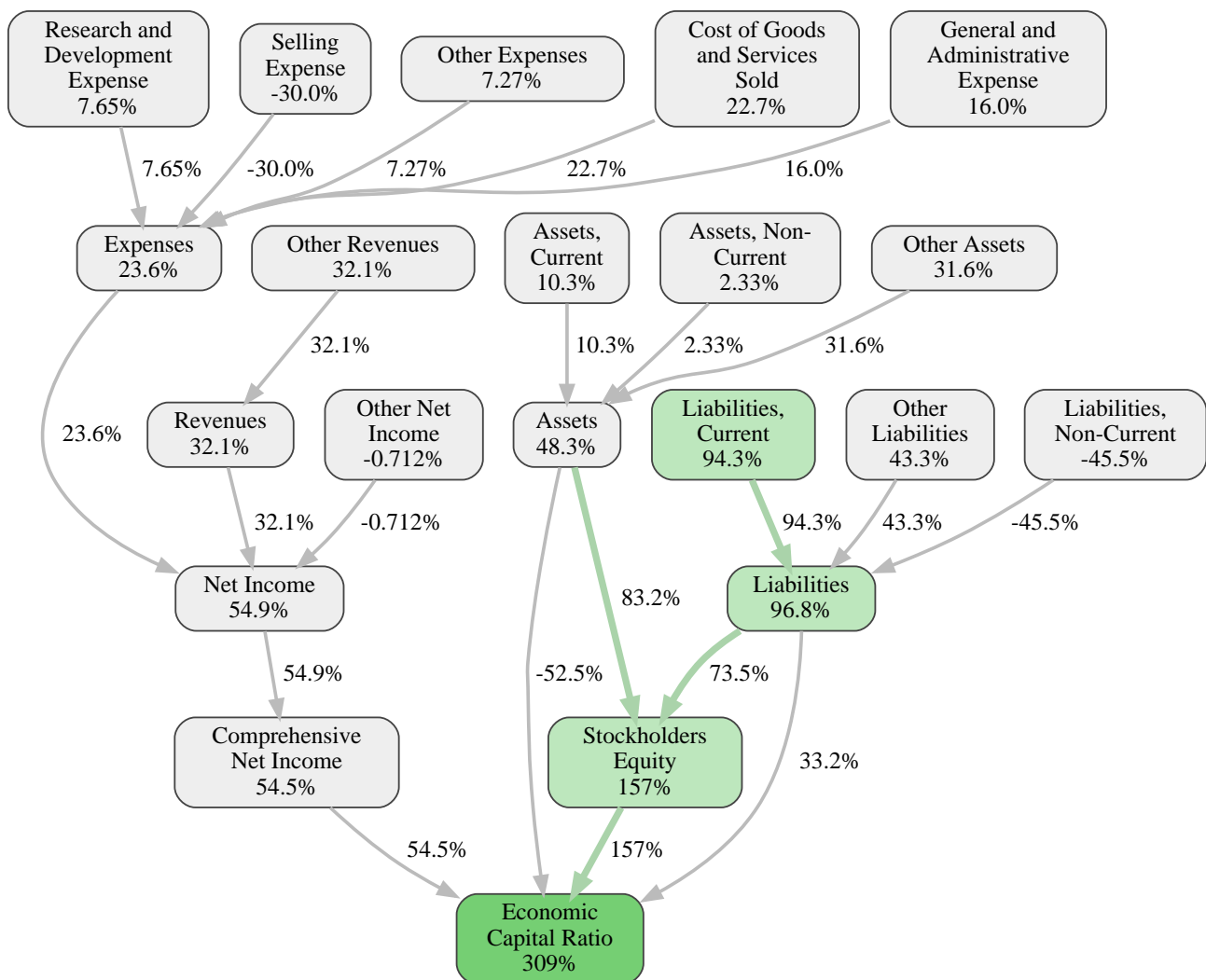




RealRate

PROGRAMMING 2017

Tripadvisor Inc
Rank 19 of 58



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 94% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 248%, being 309% points above the market average of -62%.

Input Variable	Value in 1000 USD
Assets, Current	992,000
Assets, Non-Current	67,000
Cost of Goods and Services Sold	0
General and Administrative Expense	143,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	423,000
Liabilities, Non-Current	301,000
Other Assets	1,179,000
Other Compr. Net Income	-14,000
Other Expenses	446,000
Other Liabilities	12,000
Other Net Income	-15,000
Other Revenues	1,480,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	756,000

Output Variable	Value in 1000 USD
Assets	2,238,000
Liabilities	736,000
Expenses	1,345,000
Revenues	1,480,000
Stockholders Equity	1,502,000
Net Income	120,000
Comprehensive Net Income	106,000
Economic Capital Ratio	248%