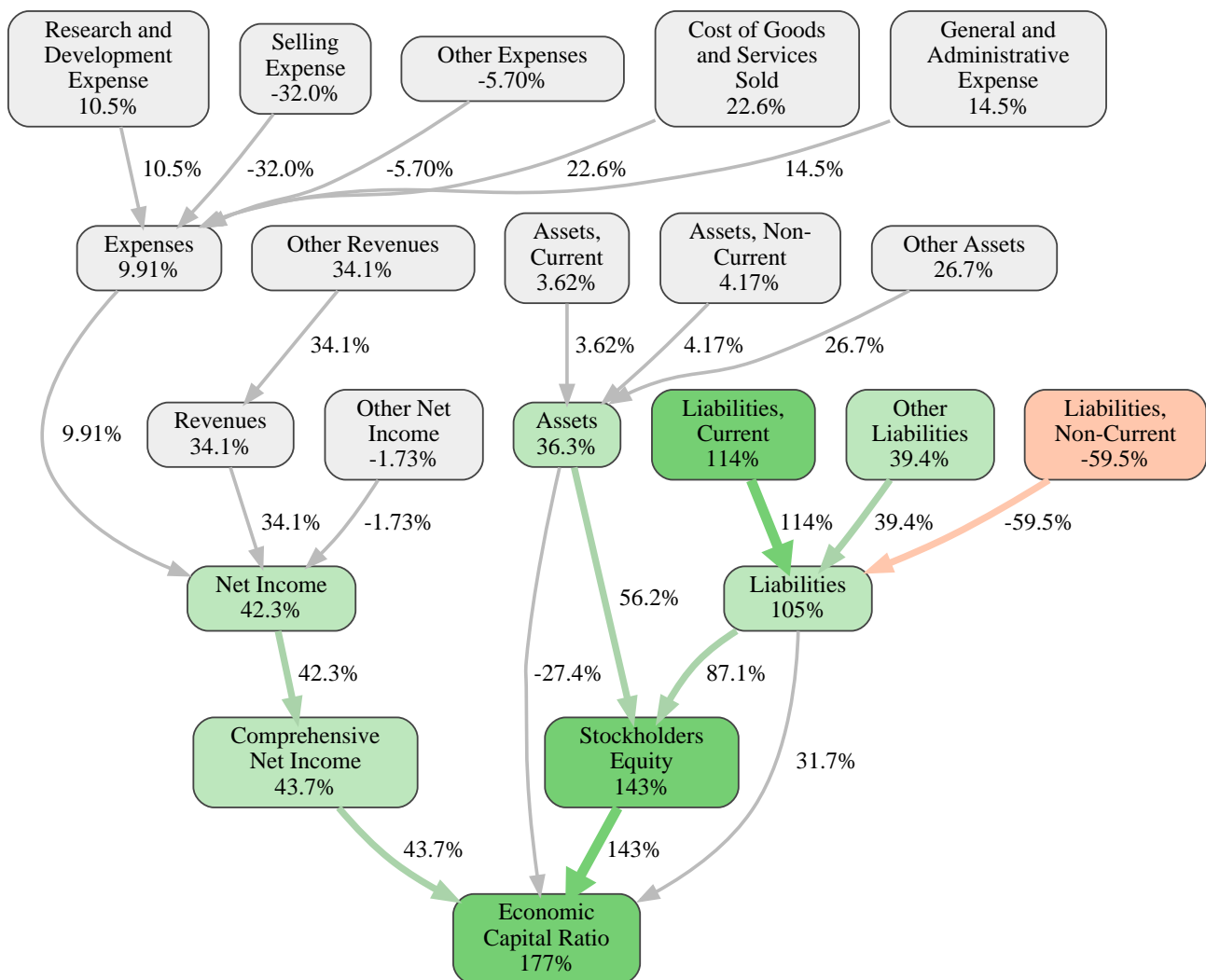




RealRate

PROGRAMMING 2018

Tripadvisor Inc
Rank 22 of 59



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 114% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 177% points above the market average of 28%.

Input Variable	Value in 1000 USD
Assets, Current	1,009,000
Assets, Non-Current	73,000
Cost of Goods and Services Sold	0
General and Administrative Expense	157,000
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	372,000
Liabilities, Non-Current	523,000
Other Assets	1,190,000
Other Compr. Net Income	35,000
Other Expenses	555,000
Other Liabilities	14,000
Other Net Income	-14,000
Other Revenues	1,556,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	849,000

Output Variable	Value in 1000 USD
Assets	2,272,000
Liabilities	909,000
Expenses	1,561,000
Revenues	1,556,000
Stockholders Equity	1,363,000
Net Income	-19,000
Comprehensive Net Income	16,000
Economic Capital Ratio	205%