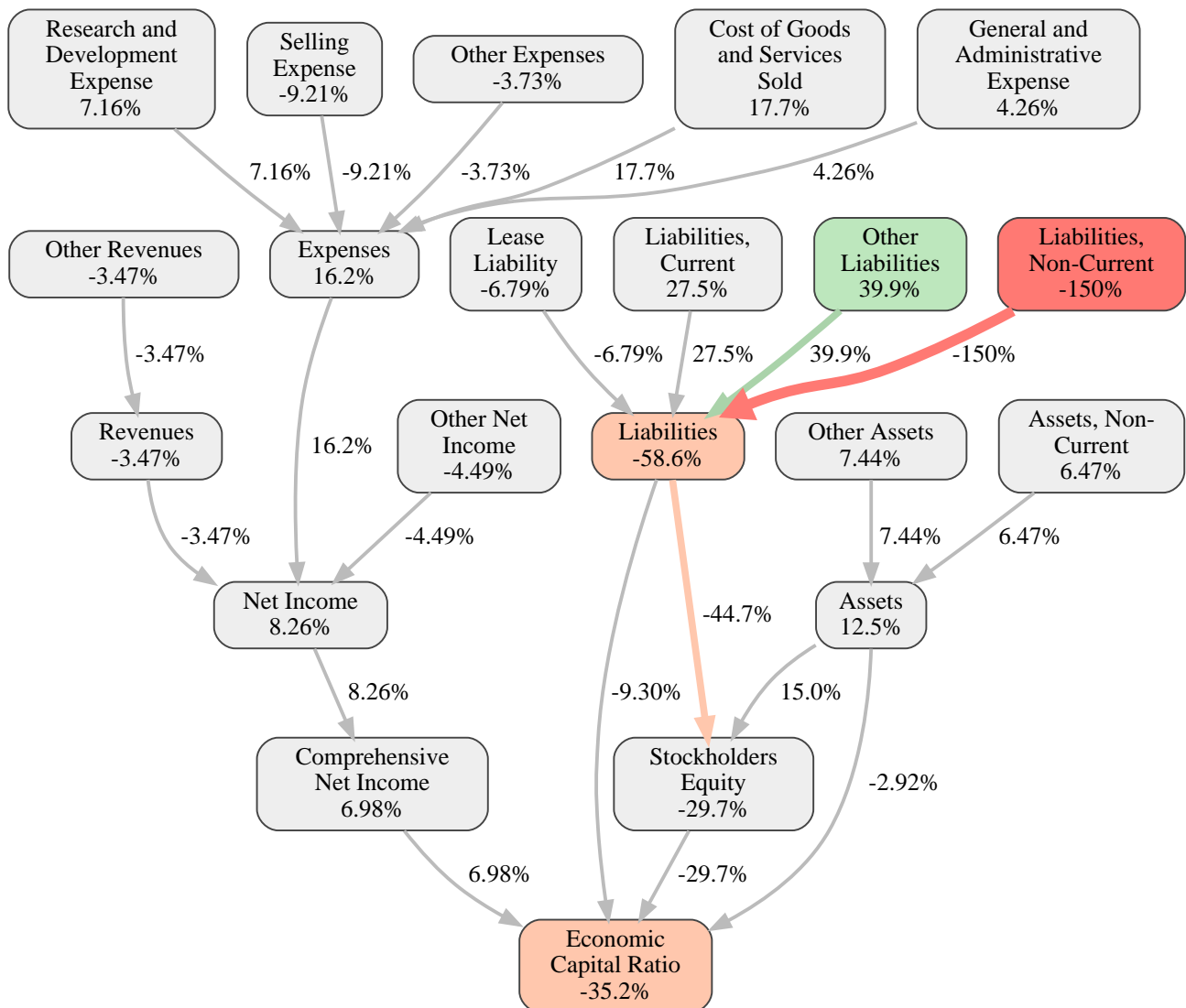




RealRate

PROGRAMMING 2022

Tripadvisor Inc
Rank 53 of 77



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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 Other Liabilities, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 150% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 35% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	994,000
Assets, Non-Current	94,000
Cost of Goods and Services Sold	0
General and Administrative Expense	167,000
Intangible Assets	0
Lease Assets	42,000
Lease Liability	94,000
Liabilities, Current	358,000
Liabilities, Non-Current	1,048,000
Other Assets	1,159,000
Other Compr. Net Income	-22,000
Other Expenses	360,000
Other Liabilities	0
Other Net Income	-54,000
Other Revenues	902,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	469,000

Output Variable	Value in 1000 USD
Assets	2,289,000
Liabilities	1,500,000
Expenses	996,000
Revenues	902,000
Stockholders Equity	789,000
Net Income	-148,000
Comprehensive Net Income	-170,000
Economic Capital Ratio	90%