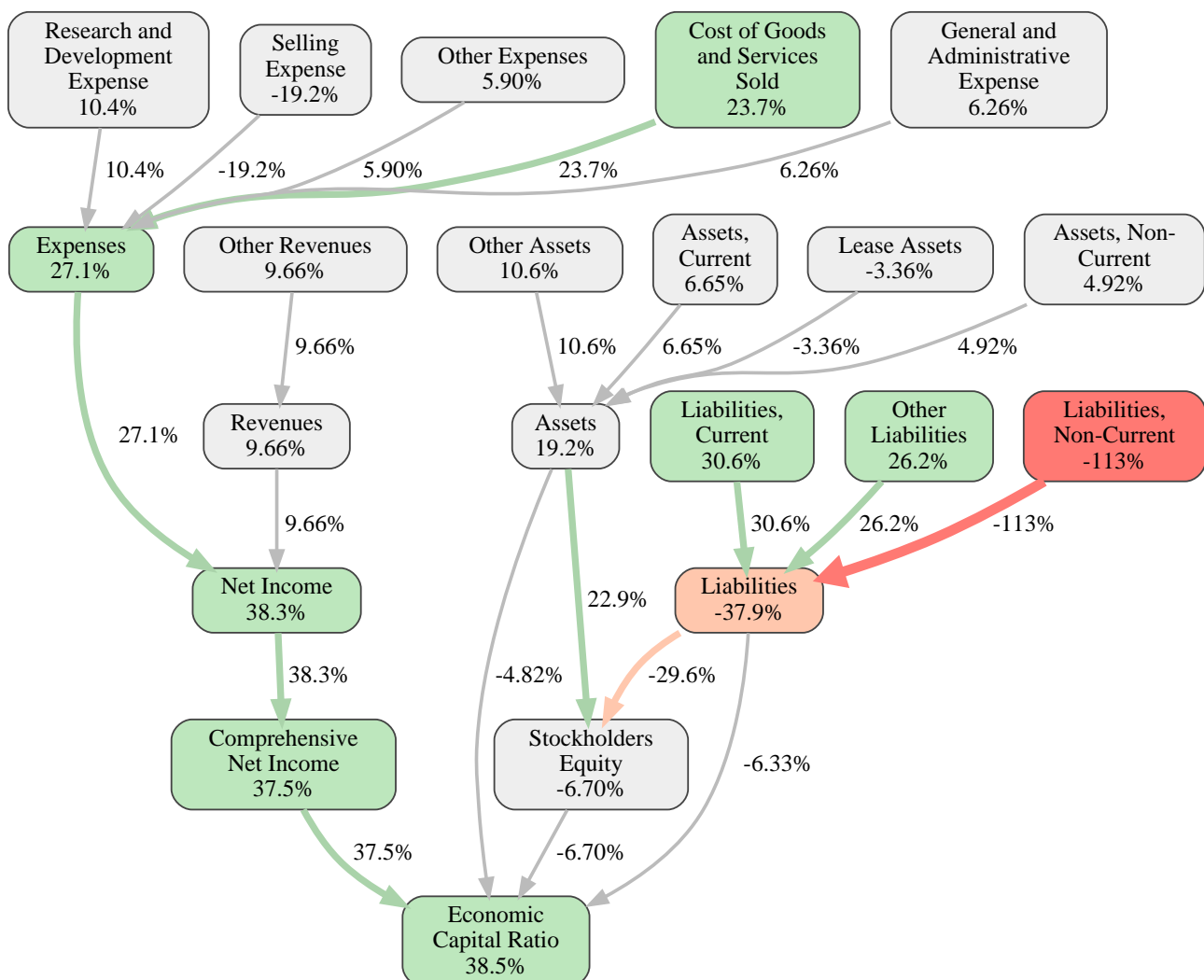




RealRate

PROGRAMMING 2023

Tripadvisor Inc
Rank 44 of 85



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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 38% points. The greatest weakness of Tripadvisor Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 113% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 39% points above the market average of 57%.

Input Variable	Value in 1000 USD
Assets, Current	1,348,000
Assets, Non-Current	93,000
Cost of Goods and Services Sold	0
General and Administrative Expense	172,000
Intangible Assets	0
Lease Assets	27,000
Lease Liability	73,000
Liabilities, Current	534,000
Liabilities, Non-Current	1,101,000
Other Assets	1,101,000
Other Compr. Net Income	-26,000
Other Expenses	482,000
Other Liabilities	0
Other Net Income	-34,000
Other Revenues	1,492,000
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	784,000

Output Variable	Value in 1000 USD
Assets	2,569,000
Liabilities	1,708,000
Expenses	1,438,000
Revenues	1,492,000
Stockholders Equity	861,000
Net Income	20,000
Comprehensive Net Income	-6,000
Economic Capital Ratio	96%