





The relative strengths and weaknesses of TRAVELZOO 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 TRAVELZOO compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 14% points. The greatest weakness of TRAVELZOO is the variable Marketing and Selling Expenses, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 4.7% points below the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	23,396
Assets, Non-Current	0
Cost of Goods and Services Sold	18,076
General and Administrative Expense	18,921
Intangible Assets	16,441
Liabilities, Current	34,170
Liabilities, Non-Current	4,184
Marketing and Selling Expenses	45,267
Other Assets	5,124
Other Compr. Net Income	-4.0
Other Expenses	5,230
Other Liabilities	9,260
Other Net Income	753
Other Revenues	91,719
Property, Plant and Equipment	231

Output Variable	Value in 1000 USD
Assets	45,192
Liabilities	47,614
Expenses	87,494
Revenues	91,719
Stockholders Equity	-2,422
Net Income	4,978
Comprehensive Net Income	4,974
BaseVar	136,388
ECR before LimitedLiability	7.0%
Economic Capital Ratio	75%