

TRIPADVISOR INC.

ISIN: US8969452015 WKN: 896945201 Asset Class: Stock

Company



2024/05/17 22:00:00

Price

18.10

USD

Difference

-3.16% (-0.59)



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Company Profile

TripAdvisor, Inc. is an online travel company, which owns and operates a portfolio of online travel brands. It operates through the following segments: Brand TripAdvisor, Viator, and TheFork. The Brand TripAdvisor segment offers travelers and experience seekers an online global platform for travelers to discover, generate, and share authentic user-generated content. The Viator segment enables travelers to discover and book iconic, unique, and memorable experiences from experience operators around the globe. The TheFork segment provides an online marketplace that enables diners to discover and book online reservations. The company was founded by Nicholas Shanny and Stephen Kaufer in February 2000 and is headquartered in Needham, MA.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,297,000,000	-	1,270,000,000	-	940,000,000	-
Common stock capital						
Fixed assets	1,240,000,000		1,299,000,000		1,349,000,000	
Equity capital of a company		871,000,000		861,000,000		789,000,000
Cash and cash equivalents	1,067,000,000		1,021,000,000		723,000,000	
Accrued liabilities		153,000,000		204,000,000		177,000,000
Other assets	-		-		-	
Current liabilities		572,000,000		533,000,000		357,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,094,000,000		1,175,000,000		1,143,000,000
Different income		-		-		-
Other liabilities		44,000,000		61,000,000		38,000,000
Total assets	2,537,000,000	2,537,000,000	2,569,000,000	2,569,000,000	2,289,000,000	2,289,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	2,845	3,100	2,691
Equity ratio	34.33%	33.51%	34.47%
Debt-equity ratio	191.27%	198.37%	190.11%

Others

	2023	2022	2021
Tax Expense Rate	92.00%	70.15%	20.00%

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Income statement

	2023	2022	2021
Turnover	1,788,000,000	1,492,000,000	902,000,000
Net income	10,000,000	20,000,000	-148,000,000
EBIT	112,264,400	88,339,200	-129,748,200
Operating income before taxes	125,000,000	67,000,000	-185,000,000
Cash Flow	235,000,000	400,000,000	108,000,000
Net interest income	3,000,000	-29,000,000	-44,000,000
Research and development expenses	273,000,000	222,000,000	212,000,000
Income taxes	115,000,000	47,000,000	-37,000,000
Result from investments in subsidiaries, associates and other	-	-	-
Revenues per employee	578,319	442,883	308,443

Board of Directors

Members of Management Board

Gregory Maffei	Chairman of Board of Directors
Albert Rosenthaler	Member of Board of Directors
Betsy Morgan	Member of Board of Directors
Jay Hoag	Member of Board of Directors
Jeremy Phillips	Member of Board of Directors
Jie Sun	Member of Board of Directors
Katryn Shineman Blake	Member of Board of Directors
Michael O'Shara	Member of Board of Directors
Robert Wiesenthal	Member of Board of Directors
Matthew Goldberg	Chairman of Managing Board
Geoffrey Gouvalaris	Member of Executive Committee
John Boris	Member of Executive Committee
Kate Forrestall	Member of Executive Committee
Kristen Dalton	Member of Executive Committee
Michael Noonan	Member of Executive Committee
Sanjay Raman	Member of Executive Committee
Seth Kalvert	Member of Executive Committee