Help

Bloomberg

Company In Depth Fundamentals - Profile

Ticker: docn US EQUITY

DigitalOcean Holdings Inc (New York: DOCN, Currency: USD)

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Website	www.digitalocean.com
Number of Employees	--
Ticker:	DOCN US

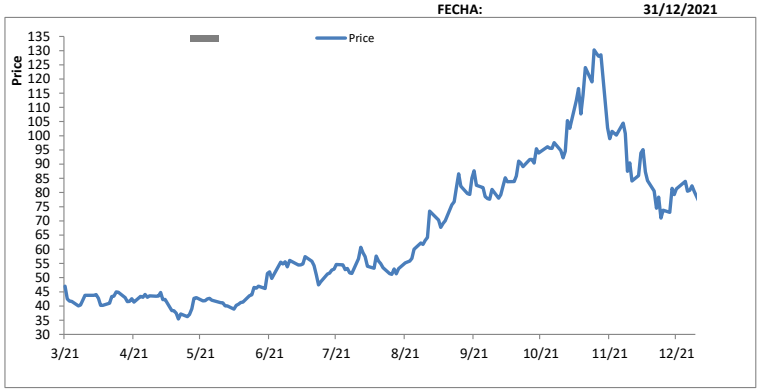
101 6th Avenue New York, NY 10013 United States
Phone : 1-646-827-4366
Fax : --

59.33 +2.11 (3.69%)

FECHA: 31/12/2021

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	59.49	Market Cap (MM)	6,494.3
Open	57.67	Shares Out. (MM)	109.2
Previous Close	57.22	Float %	51.2%
Change	3.55	Shares sold short (MM)	7,947,916.0
Change %	6.61	Dividend Yield %	--
Day High/Day Low	60.3 / 57.4	Diluted EPS Excl. XO	--
52 Wk High/52 Wk low	133.4 / 35.4	P / Diluted EPS Before XO	--
Volume (MM)	0.52	Beta	--
Avg. Vol - 3 mo (MM)	2.78		



Financial Information (Currency: USD, in mm)

Revenue - LTM	396.4	Cash & ST Invst.	100
EBIT - LTM	0.6	Total Assets	430.3
EBITDA - LTM	--	Total Debt	259.7
Net Income - LTM	-21.2	Total Liabilities	329.3
Total Enterprise Value	5,905	Total Equity	101.0
TEV/ Total Revenue	19.9 x	Cash from Operations - LTM	--
TEV/ EBITDA	--	Cash From Investing - LTM	--
		Cash from Financing -LTM	--

Company Notes

2014 A1
GAAP Net Income includes. (in millions.pre-tax):
a loss of $2.427 from Debt Extinguishment/Settlement
a loss of $26.725 from Restructuring
an after-tax loss of $20.048 from Tax Adjustment
an after-tax loss of $122.98 from Discontinued operations

2014 Q4
GAAP Net Income includes, (in millions, pre-tax):
a loss of $2.427 from Debt Extinguishment/Settlement
a loss of $13.861 from Restructuring
a gain of $9.086 from Discontinued Operations

2014 Q3
GAAP Net Income includes, (in millions):
a pre-tax loss of $8.290 from Restructuring
an after-tax provision of $20.048 from Tax Adjustment
an after-tax gain of $29.758 from Discontinued Operations

2014 Q2
GAAP Net Income includes, (in millions):
a pre-tax loss of $4.574 from Restructuring
a after tax loss of $181.729 from Discontinued Operations

2014 Q1
GAAP Net Income includes, (in millions, pre-tax):
an after-tax gain of $19.905 from Discontinued Operations

2013 A1

Key Board Members

Name	Title	Organization
Warren C Jenson	Pres/Cfo/Exec Mng Dir:Internatio	Liveramp Holdings Inc
	Board Member	Digitalocean Holdings Inc
	Board Member	Intematix Corp
	Board Member	Markmonitor Inc
Amy S Butte	Founder	Tile Financial Llc
	Advisor	Carbon 38 Inc
	Chairman	Iron Spark I Inc
	Board Member	Bain Capital Specialty Finance
	Board Member	Digital Ocean
	Board Member	Digitalocean Holdings Inc
	Board Member	Bnp Paribas Usa Inc
Hilary A Schneider	Senior Advisor	Tpg Capital Lp/Us
	President/Ceo	Shutterfly Inc
	Board Member	Digitalocean Holdings Inc
	Board Member	Digital Ocean
	Board Member	Vail Resorts Inc
	Board Member	Water Org Inc
Yancey L Spruill	Chief Executive Officer	Digital Ocean
	Chief Executive Officer	Digitalocean Holdings Inc
	Board Member	Ping Identity Holding Corp
Peter J Levine	General Partner	Andreessen Horowitz
	Board Member	Meteor Development Group
	Board Member	Udacity Inc
	Board Member	Cumulus Networks Inc
	Board Member	Instart Logic
	Board Member	Mixpanel
	Board Member	Github Inc
	Board Member	Maxta Inc
	Board Member	Bromium Inc

Bloomberg

Company In Depth Fundamentals - Key Stats

Ticker: docn US EQUITY

Period Type: Annuals

DigitalOcean Holdings Inc

Sector: Tecnología de la información | Industry: Servicios de tecnología de la | Sub-Industry: Servicios e infraestructura de

Annuals

FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY

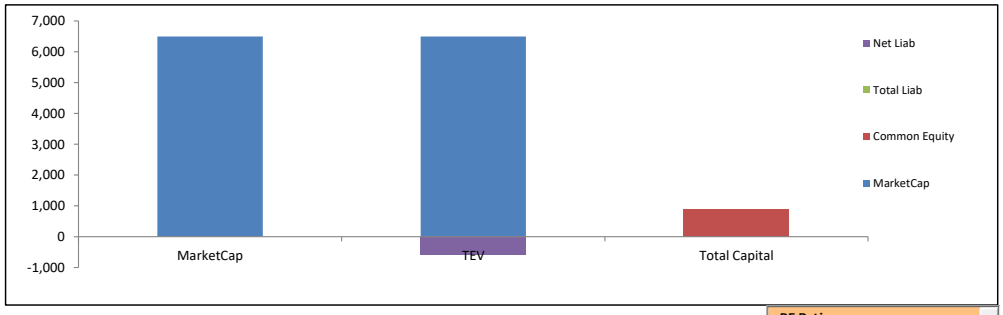
Key Financials

	Actuals							LTM	Estimates		
For the Fiscal Period Ending	--	--	--	--	31/12/2018	31/12/2019	30/09/2021	30/09/2021	31/12/2021	31/12/2022	31/12/2023
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Total Revenue	--	--	--	--	203.1	254.8	318.4	396.4	119.0	119.0	119.0
Growth Over Prior Year	--	--	--	--	--	25.4%	24.9%	32.1%	--	--	--
Gross Profit	--	--	--	--	106.1	132.6	172.8	231.6	--	--	--
Margin %	--	--	--	--	52.2%	52.0%	54.3%	58.4%	--	--	--
EBITDA	--	--	--	--	25.1	33.2	59.8	--	35.9	35.9	35.9
Margin %	--	--	--	--	12.4%	13.0%	18.8%	--	30.1%	30.1%	30.1%
EBIT	--	--	--	--	(27.3)	(29.9)	(15.8)	0.6	12.6	12.6	12.6
Margin %	--	--	--	--	(13.4%)	(11.7%)	(5.0%)	0.1%	10.6%	10.6%	10.6%
Earnings from Cont. Ops.	--	--	--	--	(36.0)	(40.4)	(43.6)	(21.2)	--	--	--
Margin %	--	--	--	--	(17.7%)	(15.9%)	(13.7%)	(5.4%)	--	--	--
Net Income	--	--	--	--	(36.0)	(40.4)	(43.6)	(21.2)	9.6	9.6	9.6
Margin %	--	--	--	--	(17.7%)	(15.9%)	(13.7%)	(5.4%)	8.1%	8.1%	8.1%
Diluted EPS Excl. Extra Items	--	--	--	--	(1.1)	(1.1)	(1.1)	--	0.1	0.1	0.1
Growth Over Prior Year	--	--	--	--	--	0.0%	0.9%	--	--	--	--

03/07/2021

Current Capitalization (Millions)

Currency	USD
Share Price (USD)	59.49
Shares Out.	109.17
Market Capitalization (USD)	**6,494.31**
- Cash & Short Term Investments	589.75
+ Total Debt	0.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	**5,904.56**
Book Value of Common Equity	906.43
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	0.00
= Total Capital	**906.43**



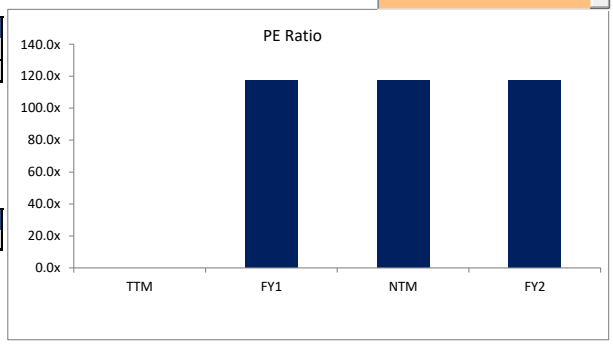
Valuation Multiples based on Current Capitalization

	Actual	LTM	Estimates		
For the Fiscal Period Ending	30/09/2021	30/09/2021	30/09/2021	30/09/2021	30/09/2021
TEV/Total Revenue	--	19.9x	49.7x	49.7x	49.7x
TEV/EBITDA	--	--	35.9x	35.9x	35.9x
TEV/EBIT	--	13322.6x	85.5x	85.5x	85.5x
P/Diluted EPS Before Extra	--	--			
P/BV	--	9.3x	--	--	--
Price/Tang BV	--	10.2x			

Valuation Multiples for Chart

For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	0.0x	117.6x	117.6x	117.6x
TEV / EBITDA	0.0x	35.9x	35.9x	35.9x
Price / CF	0.0x	157.0x	157.0x	157.0x
Price / Book	7.2x	0.0x	0.0x	0.0x
Dividend Yield	0.0x	0.0x	0.0x	0.0x

PE Ratio



Ticker:	docn US EQUITY	docn US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Income Statement

Income Sheet as of:	-	-	-	-	-	-	-	-	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Revenue	-	-	-	-	-	-	-	-	203.14	254.82	318.38
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**203.14**	**254.82**	**318.38**
Cost Of Goods Sold	-	-	-	-	-	-	-	-	97.04	122.26	145.53
Gross Profit	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**106.09**	**132.56**	**172.85**
Selling General & Admin Exp.	-	-	-	-	-	-	-	-	88.45	102.50	113.67
R & D Exp.	-	-	-	-	-	-	-	-	44.93	59.97	74.97
Depreciation & Amort.	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expense/(Income)	-	-	-	-	-	-	-	-	-	-	-
Operating Expense., Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**133.39**	**162.47**	**188.64**
Operating Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(27.29)**	**(29.91)**	**(15.79)**
Interest Expense	-	-	-	-	-	-	-	-	6.31	9.36	13.61
Interest Income	-	-	-	-	-	-	-	-	-	-	-
Net Interest Exp.	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6.31**	**9.36**	**13.61**
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	-	-	-	-	-	-	-	-	1.17	0.34	13.26
EBT Excl. Unusual Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(34.78)**	**(39.60)**	**(42.66)**
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(34.78)**	**(39.60)**	**(42.66)**
Income Tax Expense	-	-	-	-	-	-	-	-	1.22	0.79	0.91
Earnings from Cont. Ops.	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(36.00)**	**(40.39)**	**(43.57)**
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	-	-	-	-	-	-
Net Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(36.00)**	**(40.39)**	**(43.57)**
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(36.00)**	**(40.39)**	**(43.57)**
Abnormal Losses (Gains)	-	-	-	-	-	-	-	-	0.55	-	0.26
Tax Effect on Abnormal Items	-	-	-	-	-	-	-	-	(0.12)	-	(0.05)
NI to Common Excl. Extra Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(35.56)**	**(40.39)**	**(43.36)**
Per Share Items											
Basic EPS	-	-	-	-	-	-	-	-	(1.06)	(1.06)	(1.05)
Basic EPS Excl. Extra Items	-	-	-	-	-	-	-	-	(1.06)	(1.06)	(1.05)
Weighted Avg. Basic Shares Out.	-	-	-	-	-	-	-	-	33.97	38.00	41.66
Diluted EPS	-	-	-	-	-	-	-	-	(1.06)	(1.06)	(1.05)
Diluted EPS Excl. Extra Items	-	-	-	-	-	-	-	-	(1.06)	(1.06)	(1.05)
Weighted Avg. Diluted Shares Out.	-	-	-	-	-	-	-	-	33.97	38.00	41.66
Normalized Basic EPS	-	-	-	-	-	-	-	-	-	-	-
Normalized Diluted EPS	-	-	-	-	-	-	-	-	(1.05)	(1.06)	(1.05)
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	-	-	-	-	-	-	-	-	(20.71)	(20.53)	(2.23)
EBIT	-	-	-	-	-	-	-	-	(27.29)	(29.91)	(15.79)
As Reported Total Revenue*	-	-	-	-	-	-	-	-	203.14	254.82	318.38
Effective Tax Rate %	-	-	-	-	-	-	-	-	-	-	-
Normalized Net Income	-	-	-	-	-	-	-	-	(35.56)	(40.39)	(43.36)
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	-	-	-	-	-	-	-	-	12.17	18.65	29.46
Stock-Based Comp., Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12.17**	**18.65**	**29.46**

Ticker:	docn US EQUITY	docn US EQUITY	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Balance Sheet

Balance Sheet as of:	--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	-	-	-	-	-	-	-	-	-	32.91	100.31
Short Term Investments	-	-	-	-	-	-	-	-	-	-	-
Total Cash & ST Investments	-	-	-	-	-	-	-	-	-	32.91	100.31
Accounts & Notes Receivable	-	-	-	-	-	-	-	-	-	20.75	26.80
Total Receivables	-	-	-	-	-	-	-	-	-	20.75	26.80
Inventories	-	-	-	-	-	-	-	-	-	-	-
Prepaid Exp.	-	-	-	-	-	-	-	-	-	6.97	20.84
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	-	-	-	-	-	60.62	147.95
Net Property, Plant & Equipment	-	-	-	-	-	-	-	-	-	205.92	238.96
Long-term Investments	-	-	-	-	-	-	-	-	-	-	-
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	0.13	0.08
Other Long-Term Assets	-	-	-	-	-	-	-	-	-	35.82	43.26
Total Assets	-	-	-	-	-	-	-	-	-	302.49	430.25
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	15.16	17.47
Accounts Payable	-	-	-	-	-	-	-	-	-	27.24	12.43
Curr. Income Taxes Payable	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	30.14	54.88
Total Current Liabilities	-	-	-	-	-	-	-	-	-	72.54	84.79
Long-Term Debt	-	-	-	-	-	-	-	-	-	175.90	242.22
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	-	-	-	-	-	-	-	-	-	3.06	2.27
Total Liabilities	-	-	-	-	-	-	-	-	-	251.50	329.27
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	173.44	173.44
Total Pref. Equity	-	-	-	-	-	-	-	-	-	173.44	173.44
Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Additional Paid In Capital	-	-	-	-	-	-	-	-	-	5.72	99.42
Retained Earnings	-	-	-	-	-	-	-	-	-	(123.47)	(167.04)
Treasury Stock	-	-	-	-	-	-	-	-	-	(4.60)	(4.60)
Comprehensive Inc. and Other	-	-	-	-	-	-	-	-	-	(0.11)	(0.24)
Total Common Equity	-	-	-	-	-	-	-	-	-	(122.46)	(72.46)
Total Equity	-	-	-	-	-	-	-	-	-	50.98	100.98
Total Liabilities And Equity	-	-	-	-	-	-	-	-	-	302.49	430.25
Supplemental Items											
Total Shares Out. on Filing Date	-	-	-	-	-	-	-	-	-	39.13	43.33
Total Shares Out. on Balance Sheet Date	-	-	-	-	-	-	-	-	-	39.13	43.33
Book Value/Share	-	-	-	-	-	-	-	-	-	(3.13)	(1.67)
Tangible Book Value	-	-	-	-	-	-	-	-	-	(154.97)	(109.78)
Tangible Book Value/Share	-	-	-	-	-	-	-	-	-	(3.96)	(2.53)
Total Debt	-	-	-	-	-	-	-	-	-	191.06	259.68
Net Debt	-	-	-	-	-	-	-	-	-	158.15	159.37
Total Minority Interest	-	-	-	-	-	-	-	-	-	-	-
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	-	-	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	-	-	-	-	-	-	-	-	-	5.30	3.10
Full Time Employees	-	-	-	-	-	-	-	-	-	-	-

Bloomberg

Company In Depth Fundamentals - Cash Flow Statement

Ticker: docn US EQUITY	Sort: Ascend	Currency Selection: Reporting / Change	USD
Period Type: Annuals	Consolidated: Yes	Accounting Standard: Mixed	

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Cash Flow

For the Fiscal Period Ending	--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Net Income	-	-	-	-	-	-	-	-	(36.00)	(40.39)	(43.57)
Depreciation & Amort., Total	-	-	-	-	-	-	-	-	52.42	63.08	75.57
Other Non-Cash Adj	-	-	-	-	-	-	-	-	22.24	29.71	53.64
Changes in Non-Cash Capital	-	-	-	-	-	-	-	-	(0.70)	(12.50)	(27.53)
Cash from Ops.	-	-	-	-	-	-	-	-	37.95	39.90	58.12
Capital Expenditure	-	-	-	-	-	-	-	-	(38.35)	(53.50)	(98.22)
Sale of Property, Plant, and Equipment	-	-	-	-	-	-	-	-	-	0.04	0.17
Cash Acquisitions	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Investment	-	-	-	-	-	-	-	-	-	-	-
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Securt.	-	-	-	-	-	-	-	-	-	-	-
Other Investing Activities	-	-	-	-	-	-	-	-	(22.91)	(33.92)	(17.45)
Cash from Investing	-	-	-	-	-	-	-	-	(61.25)	(87.38)	(115.49)
Net Short Term Debt Issued/Repaid	-	-	-	-	-	-	-	-	(2.98)	48.15	(27.59)
Long-Term Debt Issued	-	-	-	-	-	-	-	-	75.00	-	170.00
Long-Term Debt Repaid	-	-	-	-	-	-	-	-	(89.47)	(4.17)	(77.30)
Total Debt Issued/Repaid	-	-	-	-	-	-	-	-	(17.44)	43.99	65.11
Pref. Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Total Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Increase in Capital Stocks	-	-	-	-	-	-	-	-	5.20	5.82	63.72
Decrease in Capital Stocks	-	-	-	-	-	-	-	-	-	-	-
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	-	-	-	-	-	-	-	-	(2.01)	-	(4.80)
Cash from Financing	-	-	-	-	-	-	-	-	(14.25)	49.80	124.03
Net Change in Cash	-	-	-	-	-	-	-	-	(37.55)	2.32	66.65
Supplemental Items											
Cash Interest Paid	-	-	-	-	-	-	-	-	4.62	8.83	12.40
Cash Taxes Paid	-	-	-	-	-	-	-	-	0.45	0.31	0.61
Free Cash Flow	-	-	-	-	-	-	-	-	(0.39)	(13.60)	(40.10)
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Bloomberg

Company In Depth Fundamentals - Multiples

Ticker:	docn US EQUITY	Sort	Ascend		
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Multiples

		--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
TEV / LTM Total Revenue	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBITDA	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM EBIT	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / LTM EPS	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Book Value	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Tangible Book Value	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Price / Cash Flow	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
TEV / LTM FCF	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--
Dividend Yield	**Close**	--	--	--	--	--	--	--	--	--	--	--
	Average	--	--	--	--	--	--	--	--	--	--	--
	High	--	--	--	--	--	--	--	--	--	--	--
	Low	--	--	--	--	--	--	--	--	--	--	--

Ticker:	docn US EQUITY	docn US EQUITY	Ascend		
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Ratios											
For the Fiscal Period Ending	31/03/2019	30/06/2019	30/09/2019	31/12/2019	31/03/2020	30/06/2020	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021
Profitability											
Return on Assets	--	--	--	--	--	--	--	-11.9%	--	--	--
Return on Capital	--	--	--	--	--	--	--	--	--	--	--
Return on Equity	--	--	--	--	--	--	--	--	--	--	--
Margin Analysis											
Gross Margin	51.2%	51.8%	52.7%	52.3%	52.4%	54.2%	54.3%	55.9%	57.8%	58.4%	61.0%
SG&A Margin	--	--	--	--	--	--	--	--	--	--	--
EBITDA Margin	--	--	--	--	--	--	--	--	--	--	--
EBIT Margin	--	--	--	-11.7%	-12.2%	-8.7%	-7.9%	-5.0%	0.0%	-1.2%	0.1%
Earnings from Cont. Ops Margin	-16.5%	-10.3%	-11.7%	-9.0%	-17.2%	2.3%	-8.3%	1.9%	3.5%	-2.5%	-1.5%
Net Income Margin	-19.8%	-14.0%	-16.2%	-13.9%	-23.3%	-3.3%	-12.6%	-15.8%	-3.6%	-2.1%	-1.7%
Normalized Net Income Margin	-19.8%	-14.0%	-16.2%	-13.9%	-18.8%	-3.3%	-12.6%	-15.8%	-0.7%	-2.1%	-4.2%
Free Cash Flow Margin	--	--	--	--	-26.6%	--	--	--	-2.8%	15.2%	18.6%
Asset Turnover											
Total Asset Turnover	--	--	--	--	--	--	--	0.9x	--	--	--
Fixed Asset Turnover	--	--	--	--	--	--	--	1.4x	--	--	--
Accounts Receivable Turnover	--	--	--	--	--	--	--	13.4x	--	--	--
Inventory Turnover	--	--	--	--	--	--	--	--	--	--	--
Short Term Liquidity											
Current Ratio	--	--	--	0.8x	--	--	--	1.7x	13.2x	11.4x	11.2x
Quick Ratio	--	--	--	0.7x	--	--	--	1.5x	12.8x	11.0x	10.9x
Cash from Ops. To Curr Liab	--	--	--	0.5x	--	--	--	1.2x	12.2x	10.4x	10.2x
Avg. Days Sales Out.	--	--	--	--	--	--	--	27.3x	--	--	--
Avg. Days Inventory Out.	--	--	--	--	--	--	--	--	--	--	--
Avg. Days Payable Out.	--	--	--	--	--	--	--	49.9x	--	--	--
Avg. Cash Conversion Cycle	--	--	--	--	--	--	--	--	--	--	--
Long Term Solvency											
Total Debt/Equity	--	--	--	374.7%	--	--	--	257.2%	0.0%	0.0%	0.0%
Total Debt/Capital	--	--	--	78.9%	--	--	--	72.0%	0.0%	0.0%	0.0%
LT Debt/Equity	--	--	--	--	--	--	--	--	0.0%	0.0%	0.0%
LT Debt/Capital	--	--	--	72.7%	--	--	--	67.2%	0.0%	0.0%	0.0%
Total Liabilities/Total Assets	--	--	--	59.2%	--	--	--	56.8%	0.2%	0.2%	0.2%
EBIT / Interest Exp.	--	--	--	--	-3.55x	--	--	--	1.44x	-11.29x	-8.98x
EBITDA / Interest Exp.	--	--	--	--	1.40x	--	--	--	10.73x	81.37x	111.34x
(EBITDA-CAPEX) / Interest Exp.	--	--	--	--	-4.48x	--	--	--	0.80x	-24.37x	6.81x
Total Debt/EBITDA	--	--	--	--	--	--	--	--	--	--	--
Net Debt/EBITDA	--	--	--	--	--	--	--	--	--	--	--
Altman Z Score	--	--	--	--	--	--	--	--	56.18	62.89	85.14
Growth Over Prior Year											
Total Revenue	--	--	--	--	24.9%	24.2%	24.3%	26.3%	28.7%	35.0%	37.3%
Gross Profit	--	--	--	--	27.7%	30.0%	28.2%	35.0%	42.0%	45.5%	54.0%
EBITDA	--	--	--	--	--	--	--	--	393.3%	--	--
EBITA	--	--	--	--	--	--	--	--	(134.0%)	--	--
EBIT	--	--	--	--	30.0%	(127.8%)	(12.3%)	(126.2%)	(126.1%)	(247.9%)	(75.1%)
Earnings from Cont. Ops.	--	--	--	--	46.8%	(70.3%)	(3.3%)	43.8%	(80.3%)	(14.9%)	(81.9%)
Net Income	--	--	--	--	46.8%	(70.3%)	(3.3%)	43.8%	(80.3%)	(14.9%)	(81.9%)
Normalized Net Income	--	--	--	--	18.8%	(70.3%)	(3.3%)	43.8%	(95.4%)	(14.9%)	(54.5%)
Diluted EPS before Extra	--	--	--	--	--	--	--	--	(83.3%)	--	--
Accounts Receivable	--	--	--	--	--	--	--	29.2%	--	--	--
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PP&E	--	--	--	--	--	--	--	16.0%	--	--	--
Total Assets	--	--	--	--	--	--	--	42.2%	--	--	--
Tangible Book Value	--	--	--	--	--	--	--	(36.0%)	(6,425.3%)	--	--
Common Equity	--	--	--	--	--	--	--	(40.8%)	(18,479.9%)	--	--
Cash from Ops.	--	--	--	--	--	--	--	--	1,399.3%	--	--
Capital Expenditures	--	--	--	--	--	--	--	--	8.3%	--	--
Levered Free Cash Flow	--	--	--	--	--	--	--	--	(86.5%)	--	--
Unlevered Free Cash Flow	--	--	--	--	--	--	--	--	(86.5%)	--	--
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--

CAGR Over Two Years											
Total Revenue	--	--	--	--	--	--	--	--	26.8%	29.5%	30.6%
Gross Profit	--	--	--	--	--	--	--	--	34.7%	37.5%	40.5%
EBITDA	--	--	--	--	--	--	--	--	--	--	--
EBITA	--	--	--	--	--	--	--	--	--	--	--
EBIT	--	--	--	--	--	--	--	--	--	(35.8%)	(53.3%)
Earnings from Cont. Ops.	--	--	--	--	--	--	--	--	(46.2%)	(49.7%)	(58.1%)
Net Income	--	--	--	--	--	--	--	--	(46.2%)	(49.7%)	(58.1%)
Normalized Net Income	--	--	--	--	--	--	--	--	(76.7%)	(49.7%)	(33.6%)
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	--	--	--	--	--	--	--	--	--	--	--
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PP&E	--	--	--	--	--	--	--	--	--	--	--
Total Assets	--	--	--	--	--	--	--	--	--	--	--
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	--	--	--	--	--	--	--	--	--	--	--
Cash from Ops.	--	--	--	--	--	--	--	--	--	--	--
Capital Expenditures	--	--	--	--	--	--	--	--	--	--	--
Levered Free Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Unlevered Free Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Three Years											
Total Revenue	--	--	--	--	--	--	--	--	--	--	--
Gross Profit	--	--	--	--	--	--	--	--	--	--	--
EBITDA	--	--	--	--	--	--	--	--	--	--	--
EBITA	--	--	--	--	--	--	--	--	--	--	--
EBIT	--	--	--	--	--	--	--	--	--	--	--
Earnings from Cont. Ops.	--	--	--	--	--	--	--	--	--	--	--
Net Income	--	--	--	--	--	--	--	--	--	--	--
Normalized Net Income	--	--	--	--	--	--	--	--	--	--	--
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	--	--	--	--	--	--	--	--	--	--	--
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PP&E	--	--	--	--	--	--	--	--	--	--	--
Total Assets	--	--	--	--	--	--	--	--	--	--	--
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	--	--	--	--	--	--	--	--	--	--	--
Cash from Ops.	--	--	--	--	--	--	--	--	--	--	--
Capital Expenditures	--	--	--	--	--	--	--	--	--	--	--
Levered Free Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Unlevered Free Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--
CAGR Over Five Years											
Total Revenue	--	--	--	--	--	--	--	--	--	--	--
Gross Profit	--	--	--	--	--	--	--	--	--	--	--
EBITDA	--	--	--	--	--	--	--	--	--	--	--
EBITA	--	--	--	--	--	--	--	--	--	--	--
EBIT	--	--	--	--	--	--	--	--	--	--	--
Earnings from Cont. Ops.	--	--	--	--	--	--	--	--	--	--	--
Net Income	--	--	--	--	--	--	--	--	--	--	--
Normalized Net Income	--	--	--	--	--	--	--	--	--	--	--
Diluted EPS before Extra	--	--	--	--	--	--	--	--	--	--	--
Accounts Receivable	--	--	--	--	--	--	--	--	--	--	--
Inventory	--	--	--	--	--	--	--	--	--	--	--
Net PP&E	--	--	--	--	--	--	--	--	--	--	--
Total Assets	--	--	--	--	--	--	--	--	--	--	--
Tangible Book Value	--	--	--	--	--	--	--	--	--	--	--
Common Equity	--	--	--	--	--	--	--	--	--	--	--
Cash from Ops.	--	--	--	--	--	--	--	--	--	--	--
Capital Expenditures	--	--	--	--	--	--	--	--	--	--	--
Levered Free Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Unlevered Free Cash Flow	--	--	--	--	--	--	--	--	--	--	--
Dividend per Share	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Capital Structure Summary

Ticker:	docn US EQUITY	Sort	Ascend	Currency	Reporting / Change / USD
Period Type	Quarters	Consolidated	Yes	Accounting	Mixed

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

WACC

For the Fiscal Period Ending	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021
	%	%	%	%	%
Equity					
Cost of Equity	--	8.5%	9.5%	1.0%	14.1%
Weight of Equity	--	--	100.0%	100.0%	100.0%
+ Debt					
Cost of Debt	--	1.2%	--	--	--
Weight of Debt	--	60.0%	0.0%	0.0%	0.0%
+ Preferred Equity					
Cost of Pref Equity	--	--	--	--	--
Weight of Pref Equity	--	40.0%	0.0%	0.0%	0.0%
WACC	**--**	**--**	**9.5%**	**1.0%**	**14.1%**

Capital Structure

For the Fiscal Period Ending	30/09/2020		31/12/2020		31/03/2021		30/06/2021		30/09/2021	
Currency	*USD*		*USD*		*USD*		*USD*		*USD*	
	Millions	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*
Hist Market Cap	--	--	--	--	4,480.0	*100.0%*	5,961.8	*100.0%*	8,463.4	*100.0%*
ST Borrowings	--	--	17.5	*4.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*
LT Borrowings	--	--	242.2	*55.9%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*
Pref Equity	--	--	173.4	*40.0%*	0.0	*0.0%*	0.0	*0.0%*	0.0	*0.0%*
Total Capital	**0.0**	***0.0%***	**433.1**	***100.0%***	**4,480.0**	***100.0%***	**5,961.8**	***100.0%***	**8,463.4**	***100.0%***

Debt Summary Data

For the Fiscal Period Ending	30/09/2020		31/12/2020		31/03/2021		30/06/2021		30/09/2021	
Currency	*USD*		*USD*		*USD*		*USD*		*USD*	
	Millions	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*	*Millions*	*% of Total*
Total Commercial Paper	--	--	--	--	--	--	--	--	--	--
Total Revolving Credit	--	--	--	--	--	--	--	--	--	--
Total Capital Leases	--	--	--	--	--	--	--	--	--	--
General/Other Borrowings	#¡VALOR!	--	259.7	*100.0%*	0.0	--	0.0	--	0.0	--
Total Principal Due	**--**	**--**	**259.7**	***100.0%***	**0.0**	**--**	**0.0**	**--**	**0.0**	**--**
Total Debt Outstanding	**--**		**259.7**		**0.0**		**0.0**		**0.0**	
Additional Totals										
Total Cash & ST Investments	--	--	100.3	*38.6%*	560.1	--	577.2	--	589.8	--
Net Debt	--	--	159.4	*61.4%*	-560.1	--	-577.2	--	-589.8	--
Total Short-Term Borrowings	--	--	17.5	*6.7%*	0.0	--	0.0	--	0.0	--
Curr. Port. of LT Debt/Cap. Leases	--	--	17.5	*6.7%*	0.0	--	0.0	--	0.0	--
Long-Term Debt (Incl. Cap. Leases)	--	--	242.2	*93.3%*	0.0	--	0.0	--	0.0	--
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	--		--		--		--		--	
Total Debt/EBITDA	--		--		--		--		--	
Operating Income/Total Debt	--		0.0x		--		--		--	
LTM FCF/Total Debt	--		--		--		--		--	
LTM CFO/Total Debt	--		--		--		--		--	
EBIT/Interest Expense	--		--		1.4x		-11.3x		-9.0x	
EBIT/Total Interest Expense	--		--		1.4x		-11.3x		-9.0x	
Degree of Financial Leverage	--		--		3.3x		--		--	
(EBITDA-CAPEX)/Interest Expense	--		--		0.8x		-24.4x		6.8x	
EBITDA/Total Interest Expense	--		--		10.7x		81.4x		111.3x	
Debt Schedule										
Debt Schedule In Yr 1	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 2	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 3	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 4	--	--	--	--	--	--	--	--	--	--
Debt Schedule In Yr 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Years 2 - 3	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Years 4 - 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule Beyond Yr 5	--	--	--	--	--	--	--	--	--	--
Debt Schedule - Total Debt	**--**	**--**	**242.2**	***100.0%***	**0.0**	**--**	**0.0**	**--**	**0.0**	**--**
Capital Lease Schedule										
Capital Leases - Year 1	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--	--	--	--	--	--
Total Future Value of Capital Leases	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
Present Value of ST Capital Leases	--		--		--		--		--	
Present Value of LT Capital Leases	--		--		--		--		--	
Operating Leases (Rental Expense) Schedule										
Rental Expense - Year 1	--	--	43.6	*37.8%*	32.0	*30.5%*	21.0	*21.4%*	11.1	*12.1%*
Rental Expense - Year 2	--	--	27.5	*23.8%*	27.9	*26.6%*	28.9	*29.5%*	31.0	*33.5%*
Rental Expense - Year 3	--	--	21.2	*18.3%*	21.6	*20.6%*	22.8	*23.2%*	24.0	*26.0%*
Rental Expense - Year 4	--	--	19.9	*17.2%*	20.1	*19.1%*	21.3	*21.8%*	22.3	*24.2%*
Rental Expense - Year 5	--	--	3.3	*2.9%*	3.3	*3.1%*	4.0	*4.1%*	3.9	*4.3%*
Rental Expense - Years 2 - 3	--	--	48.6	*42.1%*	49.5	*47.2%*	51.7	*52.8%*	55.0	*59.5%*
Rental Expense - Years 4 - 5	--	--	23.2	*20.1%*	23.4	*22.3%*	25.3	*25.8%*	26.2	*28.4%*
Rental Expense - Years 2 - 5	--	--	71.9	*62.2%*	72.9	*69.5%*	77.0	*78.6%*	81.2	*87.9%*
Rental Expense Beyond Year 5	--	--	--	--	--	--	--	--	--	--
Total Sublease Income	--	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	**--**	**--**	**115.5**	***100.0%***	**104.9**	***100.0%***	**98.0**	***100.0%***	**92.4**	***100.0%***
Contractual Obligation Schedule										
Contractual Obligations - Year 1	--	--	--	--	--	--	--	--	--	--
Contractual Obligations- Years 2-3	--	--	--	--	--	--	--	--	--	--
Contractual Obligations- Years 4-5	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--	--	--	--	--	--
Total Contractual Obligations	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**
Purchase Obligations	**--**		**--**		**--**		**--**		**--**	
Interest Rate Data										
W/Ave. Interest Rate - Long-term Debt	--		--		--		--		--	

Bloomberg

Company In Depth Fundamentals - Segments

Ticker:	docn US EQUITY	docn US EQUITY	Ascend	Currency	Reporting / Change / USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

REVENUE

Revenue by Product For the Fiscal Period Ending	--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
Revenue									203.14	254.82	318.38
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-

Revenue by Geography For the Fiscal Period Ending	--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
Revenue									203.14	254.82	318.38
North America	-	-	-	-	-	-	-	-	-	-	-
Europe	-	-	-	-	-	-	-	-	-	-	-
Asia	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-
#N/A Field Not Applicable	-	-	-	-	-	-	-	-	-	-	-

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

Bloomberg

Company In Depth Fundamentals - Pension

Ticker: docn US EQUITY	Sort: Ascend	Currency: Reporting / Change	USD
Period Type: Annuals	Consolidated: Yes	Accounting: Mixed	

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Pension

For the Fiscal Period Ending	--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Pension Net Periodic Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--	--	--	--	--	--	--	--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Pension Expense (Income)	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--	--	--	--	--	--	--	--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits Expense (I	--	--	--	--	--	--	--	--	--	--	--
Pension Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--	--	--	--	--	--	--	--	--	--
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Over(Under) Funded Pension	--	--	--	--	--	--	--	--	--	--	--
Accumulated Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Pension Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--	--	--	--	--	--	--	--	--	--
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Over(Under) Funded Post Ret Benefits	--	--	--	--	--	--	--	--	--	--	--
Other Post-Retirement Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--	--	--	--	--	--	--	--	--	--	--
Rate of Compensation Increase	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--	--	--	--	--	--	--	--	--	--	--
Health Care Cost Trend Projected(next y	--	--	--	--	--	--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Equities %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Debt %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Real Estate %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Cash %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Other %	--	--	--	--	--	--	--	--	--	--	--
Expected Pension Payments											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--	--	--	--	--	--	--	--	--	--	--
Year 3	--	--	--	--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--	--	--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

Bloomberg

Company In Depth Fundamentals - Supplemental

Ticker:	docn US EQUITY	Sort	Ascend	Currency	Reporting	Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting	Mixed		

DigitalOcean Holdings Inc

Sector: Tecnología de la información Industry: Servicios de tecnología de la Sub-Industry: Servicios e infraestructura de

Supplemental

For the Fiscal Period Ending	--	--	--	--	--	--	--	--	31/12/2018	31/12/2019	31/12/2020
Currency	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*	*USD*
Options Activity											
Options Granted During Period	-	-	-	-	-	-	-	-	-	-	6.00
Options Outstanding End Of Period	-	-	-	-	-	-	-	-	-	-	16.93
Options Exercisable End of Period	-	-	-	-	-	-	-	-	-	-	12.97
Price											
Weighted Average Fair Value per Option	-	-	-	-	-	-	-	-	-	-	-
Avg Exercise Price (Options Outstanding)	-	-	-	-	-	-	-	-	-	-	4.23
Avg Exercise Price (Options Exercisable)	-	-	-	-	-	-	-	-	-	-	6.11
Stock Option Valuation Model	-	-	-	-	-	-	-	-	-	-	1.00
Assumptions											
Stock Opt Valuation - Risk Free Rate (%)	-	-	-	-	-	-	-	-	-	1.78	0.57
Stock Opt Valuation - Expected Life (Yrs)	-	-	-	-	-	-	-	-	-	6.00	6.00
Stock Opt Valuation - Expected Volatil (%)	-	-	-	-	-	-	-	-	-	47.84	52.06
Stock Opt Valuation - Dividend Yield (%)	-	-	-	-	-	-	-	-	-	-	-
Stock Expense											
Expense For Stock-Based Compensation	-	-	-	-	-	-	-	-	12.17	18.65	29.46
Stock Option Expense (After Tax)	-	-	-	-	-	-	-	-	-	-	-