

Windstream Holdings II, LLC > Financials > Historical Capitalization

In Millions of the trading currency, except per share items.

Frequency: Quarterly
Currency: Trading Currency
Units: S&P Capital IQ (Default)
Dilution: Basic

Order: Latest on Right
Conversion: Today's Spot Rate
Decimals: Capital IQ (Default)

Historical Capitalization					
Balance Sheet as of:	Dec-31-2018	Mar-31-2019	Dec-31-2019	Mar-31-2020	Jun-30-2020
Pricing as of*	Mar-15-2019	May-15-2019	May-19-2020	Jun-09-2020	Jul-30-2020
Currency	USD	USD	USD	USD	USD
Capitalization Detail					
Share Price	\$0.33	\$0.31	\$0.16	\$0.16	\$0.08
Shares Out.	43.0	43.0	43.0	43.0	43.0
Market Capitalization	14.0	13.1	6.9	6.9	3.4
- Cash & Short Term Investments	371.0	432.0	191.8	454.7	210.0
+ Total Debt	10,378.0	10,196.1	10,191.0	10,485.2	10,434.0
+ Pref. Equity	-	-	-	-	-
+ Total Minority Interest	-	-	-	-	-
= Total Enterprise Value (TEV)	10,021.0	9,777.2	10,006.1	10,037.4	10,227.4
Book Value of Common Equity	(1,919.3)	(1,192.9)	(2,074.4)	(2,179.8)	(2,345.2)
+ Pref. Equity	-	-	-	-	-
+ Total Minority Interest	-	-	-	-	-
+ Total Debt	10,378.0	10,196.1	10,191.0	10,485.2	10,434.0
= Total Capital	8,458.7	9,003.2	8,116.6	8,305.4	8,088.8

* Pricing as of the filing date of the balance sheet period end date. For TEV calculation purposes on this page Capital IQ only uses balance sheet components from the original filing that is publicly available as of a given pricing date and does not use restated balance sheet data from a later filing. In the cases where a company did not disclose balance sheet values for a particular period, TEV is calculated using balance sheet components from the last reported balance sheet as of this date. The table above is organized along period end dates.

** For companies that have multiple share classes that publicly trade, we are incorporating the different prices to calculate our company level market capitalization. Please click on the value to see the detailed calculation. Prices shown on this page are the close price of the company's primary stock class. Shares shown on this page are total company as-reported share values.

Historical Equity Pricing Data supplied by Interactive Data Pricing
and Reference Data LLC



Dec-31-2020

USD

-

-

-

141.9

6,559.5

-

-

1,511.5

-

-

6,559.5

8,071.0

