# **RWT**

### balance\_sheetRWT

	T	1	T	
	2021-12-31	2020-12-31	2019-12-31	2018-
Intangible Assets	53999000.0	65680000.0	115013000.0	60281
Capital Surplus	2316799000.0	2264874000.0	2269617000.0	18114
Total Liab	13320857000.0	9244167000.0	16168209000.0	10588
Total Stockholder Equity	1386087000.0	1110899000.0	1827231000.0	13487
Other Current Liab	28203000.0	26050000.0	17650000.0	12580
Total Assets	14706944000.0	10355066000.0	17995440000.0	11937
Common Stock	1149000.0	1121000.0	1144000.0	84900
Other Current Assets	2291859000.0	511160000.0	1204538000.0	12497
Retained Earnings	-922934000.0	-1150875000.0	-485043000.0	-5247
Other Liab	78315000.0	71843000.0	71431000.0	57692
Treasury Stock	-8927000.0	-4221000.0	41513000.0	61297
Other Assets	416684000.0	254306000.0	234649000.0	36302
Cash	450485000.0	461260000.0	196966000.0	17576
Total Current Liabilities	2331355000.0	629491000.0	2614588000.0	25486
Deferred Long Term Asset Ch	2008687000.0	871000.0		
Other Stockholder Equity	-8927000.0	-4221000.0	41513000.0	61297
·	•	•	•	•

Property Plant Equipment	27791000.0	19215000.0	16767000.0	51060
Total Current Assets	13723070000.0	9689536000.0	17154300000.0	11097
Long Term Investments	485400000.0	326329000.0	386036000.0	41165
Net Tangible Assets	1344526000.0	1054034000.0	1665767000.0	13487
Net Receivables	10783640000.0	8538211000.0	14856555000.0	85174
Long Term Debt	10894390000.0	8526146000.0	13468747000.0	79822
Short Long Term Debt		99190000.0	814118000.0	20100
Good Will			88675000.0	
Accounts Payable			5468000.0	

### balance\_sheetRWT

	2021-12-31	2020-12-31	2019-12-31	2018-
Intangible Assets	53999000.0	65680000.0	115013000.0	60281
Capital Surplus	2316799000.0	2264874000.0	2269617000.0	18114
Total Liab	13320857000.0	9244167000.0	16168209000.0	10588
Total Stockholder Equity	1386087000.0	1110899000.0	1827231000.0	13487
Other Current Liab	28203000.0	26050000.0	17650000.0	12580
Total Assets	14706944000.0	10355066000.0	17995440000.0	11937
Common Stock	1149000.0	1121000.0	1144000.0	84900

		T	-	
Other Current Assets	2291859000.0	511160000.0	1204538000.0	12497
Retained Earnings	-922934000.0	-1150875000.0	-485043000.0	-5247
Other Liab	78315000.0	71843000.0	71431000.0	57692
Treasury Stock	-8927000.0	-4221000.0	41513000.0	61297
Other Assets	416684000.0	254306000.0	234649000.0	36302
Cash	450485000.0	461260000.0	196966000.0	17576
Total Current Liabilities	2331355000.0	629491000.0	2614588000.0	25486
Deferred Long Term Asset Ch	<b>200868</b> 7000.0	871000.0		
Other Stockholder Equity	-8927000.0	-4221000.0	41513000.0	61297
Property Plant Equipment	27791000.0	19215000.0	16767000.0	51060
Total Current Assets	13723070000.0	9689536000.0	17154300000.0	11097
Long Term Investments	485400000.0	326329000.0	386036000.0	41165
Net Tangible Assets	1344526000.0	1054034000.0	1665767000.0	13487
Net Receivables	10783640000.0	8538211000.0	14856555000.0	85174
Long Term Debt	10894390000.0	8526146000.0	13468747000.0	79822
Short Long Term Debt		99190000.0	814118000.0	20100
Good Will			88675000.0	
Accounts Payable			5468000.0	

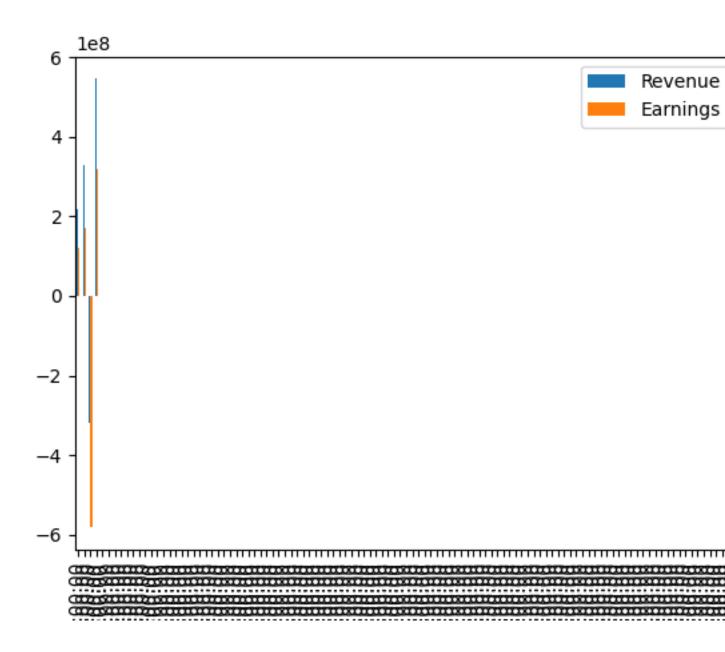
#### cashflowRWT

	1			
	2021-12-31	2020-12-31	2019-12-31	2018-
Investments	-93674000.0	757433000.0	306569000.0	-5015
Change To Liabilities	41967000.0	-68507000.0	4502000.0	21080
Total Cashflows From Investir	1 <b>44041096690</b> 00.0	4070414000.0	1025862000.0	-1275
Net Borrowings	4346583000.0	-3116647000.0	-81188000.0	16633
Total Cash From Financing A	C42ines03000.0	-3311330000.0	225471000.0	16827
Issuance Of Stock	21944000.0	5881000.0	450710000.0	14260
Net Income	319613000.0	-581847000.0	169183000.0	11960
Change In Cash	-12966000.0	253617000.0	85756000.0	58270
Repurchase Of Stock	-2267000.0	-25945000.0	-5471000.0	-2115
Total Cash From Operating A	ct5.6994565000.0	-505467000.0	-1165577000.0	-1611
Depreciation	16784000.0	17365000.0	10133000.0	13080
Other Cashflows From Investi	ng 529070000.0	-90971000.0	104798000.0	-3584
Dividends Paid	-91672000.0	-83985000.0	-129452000.0	-9680
Other Cashflows From Finance	:i <b>291/5000</b> ti <b>@</b> s	-90634000.0	-9128000.0	-5268
Change To Netincome	-6008094000.0	-173859000.0	-1266185000.0	-1711

cashflowRWT

	Γ			ı
	2021-12-31	2020-12-31	2019-12-31	2018-
Investments	-93674000.0	757433000.0	306569000.0	-5015
Change To Liabilities	41967000.0	-68507000.0	4502000.0	21080
Total Cashflows From Investir	1 <b>440:410.91669:</b> 00.0	4070414000.0	1025862000.0	-1275
Net Borrowings	4346583000.0	-3116647000.0	-81188000.0	16633
Total Cash From Financing A	42ines03000.0	-3311330000.0	225471000.0	16827
Issuance Of Stock	21944000.0	5881000.0	450710000.0	14260
Net Income	319613000.0	-581847000.0	169183000.0	11960
Change In Cash	-12966000.0	253617000.0	85756000.0	58270
Repurchase Of Stock	-2267000.0	-25945000.0	-5471000.0	-2115
Total Cash From Operating A	ct5.60934s565000.0	-505467000.0	-1165577000.0	-1611
Depreciation	16784000.0	17365000.0	10133000.0	13080
Other Cashflows From Investi	n <b>g 572910710</b> 000.0	-90971000.0	104798000.0	-3584
Dividends Paid	-91672000.0	-83985000.0	-129452000.0	-9680
Other Cashflows From Finance	i <b>291/5000tie</b> s	-90634000.0	-9128000.0	-5268
Change To Netincome	-6008094000.0	-173859000.0	-1266185000.0	-1711

dividends of RWT



#### dividends RWT

Date	Dividends
1996-03-27	0.115
1996-06-26	0.33
1996-09-26	0.38
1996-12-27	0.368

1997-03-26	0.452
1997-06-26	0.452
1997-09-26	0.552
1997-12-29	0.538
1998-05-05	0.455
1998-08-04	0.01
1999-11-04	0.15
1999-12-29	0.25
2000-03-29	0.35
2000-06-28	0.4
2000-09-27	0.42
2000-12-27	0.44
2001-03-28	0.5
2001-06-27	0.55
2001-08-16	0.18
2001-09-26	0.57
2001-11-13	0.15
2001-12-27	0.6
2002-03-26	0.62

2002-06-26	0.755
2002-09-26	0.755
2002-12-27	0.755
2003-03-27	0.65
2003-06-26	0.65
2003-09-26	0.65
2003-11-25	4.75
2003-12-29	0.65
2004-03-29	1.17
2004-06-28	0.67
2004-09-28	0.67
2004-11-26	5.5
2004-12-29	0.67
2005-03-29	0.7
2005-06-28	0.7
2005-09-28	0.7
2005-11-22	3.0
2005-12-28	0.7
2006-03-29	0.7

2006-06-28	0.7
2006-09-27	0.7
2006-11-22	3.0
2006-12-27	0.7
2007-03-28	0.75
2007-06-27	0.75
2007-09-26	0.75
2007-11-21	2.0
2007-12-27	0.75
2008-03-27	0.75
2008-06-26	0.75
2008-09-26	0.75
2008-12-29	0.75
2009-03-27	0.25
2009-06-26	0.25
2009-09-28	0.25
2009-12-29	0.25
2010-03-29	0.25
2010-06-28	0.25

2010-09-28	0.25
2010-12-29	0.25
2011-03-29	0.25
2011-06-28	0.25
2011-09-28	0.25
2011-12-13	0.25
2012-03-13	0.25
2012-06-13	0.25
2012-09-12	0.25
2012-12-12	0.25
2013-03-13	0.28
2013-06-12	0.28
2013-09-11	0.28
2013-12-11	0.28
2014-03-12	0.28
2014-06-11	0.28
2014-09-11	0.28
2014-12-11	0.28
2015-03-13	0.28

2015-06-12	0.28
2015-09-11	0.28
2015-12-15	0.28
2016-03-14	0.28
2016-06-14	0.28
2016-09-13	0.28
2016-12-13	0.28
2017-03-14	0.28
2017-06-14	0.28
2017-09-14	0.28
2017-12-14	0.28
2018-03-14	0.28
2018-06-14	0.3
2018-09-13	0.3
2018-12-13	0.3
2019-03-14	0.3
2019-06-13	0.3
2019-09-13	0.3
2019-12-13	0.3

2020-03-13	0.32
2020-06-19	0.125
2020-09-21	0.14
2020-12-16	0.14
2021-03-23	0.16
2021-06-22	0.18
2021-09-22	0.21
2021-12-16	0.23
2022-03-23	0.23

#### dividends RWT

Date	Dividends
1996-03-27	0.115
1996-06-26	0.33
1996-09-26	0.38
1996-12-27	0.368
1997-03-26	0.452
1997-06-26	0.452
1997-09-26	0.552

1997-12-29	0.538
1998-05-05	0.455
1998-08-04	0.01
1999-11-04	0.15
1999-12-29	0.25
2000-03-29	0.35
2000-06-28	0.4
2000-09-27	0.42
2000-12-27	0.44
2001-03-28	0.5
2001-06-27	0.55
2001-08-16	0.18
2001-09-26	0.57
2001-11-13	0.15
2001-12-27	0.6
2002-03-26	0.62
2002-06-26	0.755
2002-09-26	0.755
2002-12-27	0.755

2003-03-27	0.65
2003-06-26	0.65
2003-09-26	0.65
2003-11-25	4.75
2003-12-29	0.65
2004-03-29	1.17
2004-06-28	0.67
2004-09-28	0.67
2004-11-26	5.5
2004-12-29	0.67
2005-03-29	0.7
2005-06-28	0.7
2005-09-28	0.7
2005-11-22	3.0
2005-12-28	0.7
2006-03-29	0.7
2006-06-28	0.7
2006-09-27	0.7
2006-11-22	3.0

2006-12-27	0.7
2007-03-28	0.75
2007-06-27	0.75
2007-09-26	0.75
2007-11-21	2.0
2007-12-27	0.75
2008-03-27	0.75
2008-06-26	0.75
2008-09-26	0.75
2008-12-29	0.75
2009-03-27	0.25
2009-06-26	0.25
2009-09-28	0.25
2009-12-29	0.25
2010-03-29	0.25
2010-06-28	0.25
2010-09-28	0.25
2010-12-29	0.25
2011-03-29	0.25

2011-06-28	0.25
2011-09-28	0.25
2011-12-13	0.25
2012-03-13	0.25
2012-06-13	0.25
2012-09-12	0.25
2012-12-12	0.25
2013-03-13	0.28
2013-06-12	0.28
2013-09-11	0.28
2013-12-11	0.28
2014-03-12	0.28
2014-06-11	0.28
2014-09-11	0.28
2014-12-11	0.28
2015-03-13	0.28
2015-06-12	0.28
2015-09-11	0.28
2015-12-15	0.28

2016-03-14	0.28
2016-06-14	0.28
2016-09-13	0.28
2016-12-13	0.28
2017-03-14	0.28
2017-06-14	0.28
2017-09-14	0.28
2017-12-14	0.28
2018-03-14	0.28
2018-06-14	0.3
2018-09-13	0.3
2018-12-13	0.3
2019-03-14	0.3
2019-06-13	0.3
2019-09-13	0.3
2019-12-13	0.3
2020-03-13	0.32
2020-06-19	0.125
2020-09-21	0.14

2020-12-16	0.14
2021-03-23	0.16
2021-06-22	0.18
2021-09-22	0.21
2021-12-16	0.23
2022-03-23	0.23

### dividendsRWT

Date	Dividends
1996-03-27	0.115
1996-06-26	0.33
1996-09-26	0.38
1996-12-27	0.368
1997-03-26	0.452
1997-06-26	0.452
1997-09-26	0.552
1997-12-29	0.538
1998-05-05	0.455
1998-08-04	0.01

1999-11-04	0.15
1999-12-29	0.25
2000-03-29	0.35
2000-06-28	0.4
2000-09-27	0.42
2000-12-27	0.44
2001-03-28	0.5
2001-06-27	0.55
2001-08-16	0.18
2001-09-26	0.57
2001-11-13	0.15
2001-12-27	0.6
2002-03-26	0.62
2002-06-26	0.755
2002-09-26	0.755
2002-12-27	0.755
2003-03-27	0.65
2003-06-26	0.65
2003-09-26	0.65

2003-11-25	4.75
2003-12-29	0.65
2004-03-29	1.17
2004-06-28	0.67
2004-09-28	0.67
2004-11-26	5.5
2004-12-29	0.67
2005-03-29	0.7
2005-06-28	0.7
2005-09-28	0.7
2005-11-22	3.0
2005-12-28	0.7
2006-03-29	0.7
2006-06-28	0.7
2006-09-27	0.7
2006-11-22	3.0
2006-12-27	0.7
2007-03-28	0.75
2007-06-27	0.75

2007-09-26	0.75
2007-11-21	2.0
2007-12-27	0.75
2008-03-27	0.75
2008-06-26	0.75
2008-09-26	0.75
2008-12-29	0.75
2009-03-27	0.25
2009-06-26	0.25
2009-09-28	0.25
2009-12-29	0.25
2010-03-29	0.25
2010-06-28	0.25
2010-09-28	0.25
2010-12-29	0.25
2011-03-29	0.25
2011-06-28	0.25
2011-09-28	0.25
2011-12-13	0.25

2012-03-13	0.25
2012-06-13	0.25
2012-09-12	0.25
2012-12-12	0.25
2013-03-13	0.28
2013-06-12	0.28
2013-09-11	0.28
2013-12-11	0.28
2014-03-12	0.28
2014-06-11	0.28
2014-09-11	0.28
2014-12-11	0.28
2015-03-13	0.28
2015-06-12	0.28
2015-09-11	0.28
2015-12-15	0.28
2016-03-14	0.28
2016-06-14	0.28
2016-09-13	0.28

0.28
0.28
0.28
0.28
0.28
0.28
0.3
0.3
0.3
0.3
0.3
0.3
0.3
0.32
0.125
0.14
0.14
0.16
0.18

2021-09-22	0.21
2021-12-16	0.23
2022-03-23	0.23

### dividendsRWT

Date	Dividends
1995-09-27	0.2
1995-12-27	0.26
1996-03-27	0.115
1996-06-26	0.33
1996-09-26	0.38
1996-12-27	0.368
1997-03-26	0.452
1997-06-26	0.452
1997-09-26	0.552
1997-12-29	0.538
1998-05-05	0.455
1998-08-04	0.01
1999-11-04	0.15

1999-12-29	0.25
2000-03-29	0.35
2000-06-28	0.4
2000-09-27	0.42
2000-12-27	0.44
2001-03-28	0.5
2001-06-27	0.55
2001-08-16	0.18
2001-09-26	0.57
2001-11-13	0.15
2001-12-27	0.6
2002-03-26	0.62
2002-06-26	0.755
2002-09-26	0.755
2002-12-27	0.755
2003-03-27	0.65
2003-06-26	0.65
2003-09-26	0.65
2003-11-25	4.75

2003-12-29	0.65
2004-03-29	1.17
2004-06-28	0.67
2004-09-28	0.67
2004-11-26	5.5
2004-12-29	0.67
2005-03-29	0.7
2005-06-28	0.7
2005-09-28	0.7
2005-11-22	3.0
2005-12-28	0.7
2006-03-29	0.7
2006-06-28	0.7
2006-09-27	0.7
2006-11-22	3.0
2006-12-27	0.7
2007-03-28	0.75
2007-06-27	0.75
2007-09-26	0.75

2007-11-21	2.0
2007-12-27	0.75
2008-03-27	0.75
2008-06-26	0.75
2008-09-26	0.75
2008-12-29	0.75
2009-03-27	0.25
2009-06-26	0.25
2009-09-28	0.25
2009-12-29	0.25
2010-03-29	0.25
2010-06-28	0.25
2010-09-28	0.25
2010-12-29	0.25
2011-03-29	0.25
2011-06-28	0.25
2011-09-28	0.25
2011-12-13	0.25
2012-03-13	0.25

	,
2012-06-13	0.25
2012-09-12	0.25
2012-12-12	0.25
2013-03-13	0.28
2013-06-12	0.28
2013-09-11	0.28
2013-12-11	0.28
2014-03-12	0.28
2014-06-11	0.28
2014-09-11	0.28
2014-12-11	0.28
2015-03-13	0.28
2015-06-12	0.28
2015-09-11	0.28
2015-12-15	0.28
2016-03-14	0.28
2016-06-14	0.28
2016-09-13	0.28
2016-12-13	0.28

	T
2017-03-14	0.28
2017-06-14	0.28
2017-09-14	0.28
2017-12-14	0.28
2018-03-14	0.28
2018-06-14	0.3
2018-09-13	0.3
2018-12-13	0.3
2019-03-14	0.3
2019-06-13	0.3
2019-09-13	0.3
2019-12-13	0.3
2020-03-13	0.32
2020-06-19	0.125
2020-09-21	0.14
2020-12-16	0.14
2021-03-23	0.16
2021-06-22	0.18
2021-09-22	0.21

2021-12-16	0.23
2021 12 10	0.20

earnings of RWT



### financialsRWT

	2021-12-31	2020-12-31	2019-12-31	2018-
Research Development				
Effect Of Accounting Charges				

			<u> </u>	
Income Before Tax	338091000.0	-586455000.0	176623000.0	13068
Minority Interest				
Net Income	319613000.0	-581847000.0	169183000.0	11960
Selling General Administrative	167046000.0	110356000.0	105727000.0	75298
Gross Profit	528827000.0	-329057000.0	317238000.0	20869
Ebit	0.0	0.0	0.0	0.0
Operating Income	341904000.0	-492932000.0	182851000.0	13068
Other Operating Expenses	19877000.0	53519000.0	28660000.0	27040
Interest Expense				
Extraordinary Items				
Non Recurring				
Other Items				
Income Tax Expense	18478000.0	-4608000.0	7440000.0	11088
Total Revenue	545163000.0	-318034000.0	327173000.0	21617
Total Operating Expenses	203259000.0	174898000.0	144322000.0	85486
Cost Of Revenue	16336000.0	11023000.0	9935000.0	74840
Total Other Income Expense	<b>N⊕</b> 813000.0	-93523000.0	-6228000.0	0.0
Discontinued Operations				
Net Income From Continuing	<b>◯⊅1</b> 99613000.0	-581847000.0	169183000.0	11960
	•	•	•	

Net Income Applicable To Cor	<b>130897309</b> @8	-583837000.0	164386000.0	11584
------------------------------	---------------------	--------------	-------------	-------

### financialsRWT

			ı
2021-12-31	2020-12-31	2019-12-31	2018-
338091000.0	-586455000.0	176623000.0	13068
319613000.0	-581847000.0	169183000.0	11960
167046000.0	110356000.0	105727000.0	75298
528827000.0	-329057000.0	317238000.0	20869
0.0	0.0	0.0	0.0
341904000.0	-492932000.0	182851000.0	13068
19877000.0	53519000.0	28660000.0	27040
18478000.0	-4608000.0	7440000.0	11088
	338091000.0 319613000.0 528827000.0 0.0 341904000.0 19877000.0	338091000.0 -586455000.0  319613000.0 -581847000.0  4167046000.0 110356000.0  528827000.0 -329057000.0  0.0 -492932000.0  19877000.0 53519000.0	338091000.0 -586455000.0 176623000.0 319613000.0 -581847000.0 169183000.0 105727000.0 105727000.0 317238000.0 317238000.0 317238000.0 317238000.0 341904000.0 -492932000.0 182851000.0 19877000.0 53519000.0 28660000.0

Total Revenue	545163000.0	-318034000.0	327173000.0	21617
Total Operating Expenses	203259000.0	174898000.0	144322000.0	85486
Cost Of Revenue	16336000.0	11023000.0	9935000.0	74840
Total Other Income Expense	N <del>8</del> 813000.0	-93523000.0	-6228000.0	0.0
Discontinued Operations				
Net Income From Continuing	<b>ා</b> ජු <u>න</u> 613000.0	-581847000.0	169183000.0	11960
Net Income Applicable To Col	130897 <b>3</b> 0908	-583837000.0	164386000.0	11584

# quarterly\_balance\_sheetRWT

	2022-03-31	2021-12-31	2021-09-30	2021
Intangible Assets	57766000.0	53999000.0	57635000.0	5784
Capital Surplus	2391344000.0	2316799000.0	2312272000.0	2287
Total Liab	12808000000.0	13320857000.0	11696891000.0	1070
Total Stockholder Equity	1445000000.0	1386087000.0	1375823000.0	1295
Other Current Liab	44502000.0	28203000.0	63418000.0	3029
Total Assets	14253000000.0	14706944000.0	13072714000.0	1199
Common Stock	1445000000.0	1149000.0	1147000.0	1131
Other Current Assets	1943672000.0	2291859000.0	2066645000.0	1644
Retained Earnings	-920807000.0	-922934000.0	-939519000.0	-1003

		1	Ι	
Other Liab	325000000.0	78315000.0	69420000.0	62126
Treasury Stock	-26474000.0	-8927000.0	1923000.0	97400
Other Assets	425000000.0	416684000.0	218332000.0	20949
Cash	409000000.0	450485000.0	556989000.0	42122
Total Current Liabilities	1647000000.0	2331355000.0	1929226000.0	16036
Deferred Long Term Asset Ch	<b>a@667</b> 000.0	20867000.0	20153000.0	
Other Stockholder Equity	-26474000.0	-8927000.0	1923000.0	97400
Property Plant Equipment	28022000.0	27791000.0	23003000.0	21572
Total Current Assets	12833000000.0	13723070000.0	12333553000.0	11379
Long Term Investments	995000000.0	485400000.0	440191000.0	32792
Net Tangible Assets	1445000000.0	1344526000.0	1330577000.0	12460
Net Receivables	12424000000.0	10783640000.0	9505806000.0	91373
Long Term Debt	10836000000.0	10894390000.0	9683402000.0	90213
Accounts Payable	21734000.0			
Short Long Term Debt			183800000.0	19128

# quarterly\_balance\_sheetRWT

	2022-03-31	2021-12-31	2021-09-30	2021-
Total Liab	12808000000.0	13320857000.0	11696891000.0	10701

	<u> </u>	1	1	
Total Stockholder Equity	1445000000.0	1386087000.0	1375823000.0	12951
Total Assets	14253000000.0	14706944000.0	13072714000.0	11996
Common Stock	1445000000.0	1149000.0	1147000.0	11310
Other Liab	325000000.0	78315000.0	69420000.0	62126
Other Assets	425000000.0	416684000.0	218332000.0	20949
Cash	409000000.0	450485000.0	556989000.0	42122
Total Current Liabilities	1647000000.0	2331355000.0	1929226000.0	16036
Total Current Assets	12833000000.0	13723070000.0	12333553000.0	11379
Long Term Investments	995000000.0	485400000.0	440191000.0	32792
Net Tangible Assets	1445000000.0	1344526000.0	1330577000.0	12460
Net Receivables	12424000000.0	10783640000.0	9505806000.0	91373
Long Term Debt	10836000000.0	10894390000.0	9683402000.0	90213
Intangible Assets		53999000.0	57635000.0	57840
Capital Surplus		2316799000.0	2312272000.0	22874
Other Current Liab		28203000.0	63418000.0	30292
Other Current Assets		2291859000.0	2066645000.0	16443
Retained Earnings		-922934000.0	-939519000.0	-1003
Treasury Stock		-8927000.0	1923000.0	97400
Deferred Long Term Asset Ch	arges	20867000.0	20153000.0	
Determined Long Termined St. Cr.	langue	2000.000.0	20.000000	

Other Stockholder Equity	-8927000.0	1923000.0	97400
Property Plant Equipment	27791000.0	23003000.0	21572
Short Long Term Debt		183800000.0	19128

# quarterly\_cashflowRWT

	1	1	1	
	2022-03-31	2021-12-31	2021-09-30	2021-
Investments	-19426000.0	-47759000.0	-102040000.0	26315
Change To Liabilities	-8901000.0	-31153000.0	55793000.0	-5949
Total Cashflows From Investir	ng 74049710990.0	41083000.0	293169000.0	48723
Net Borrowings	-63094000.0	1776851000.0	1013132000.0	11751
Total Cash From Financing A	ct@714884000.0	1758989000.0	1004442000.0	11531
Issuance Of Stock	67632000.0	1696000.0	19993000.0	14000
Net Income	31000000.0	44045000.0	88286000.0	90025
Change In Cash	-48663000.0	-114222000.0	169435000.0	-4552
Repurchase Of Stock	-1202000.0	-1310000.0	-14000.0	-1800
Total Cash From Operating A	ct2.911@F6000.0	-1914294000.0	-1128176000.0	-1685
Depreciation	3969000.0	4110000.0	4269000.0	42330
Other Cashflows From Investi	r43854000es)	-195240000.0	1520000.0	13408
Dividends Paid	-28788000.0	-27460000.0	-24664000.0	-2097

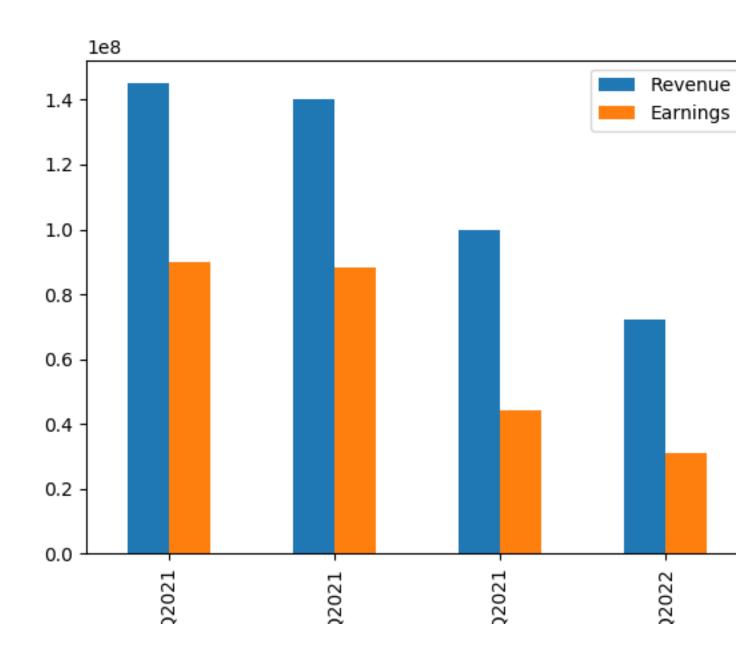
Other Cashflows From Finance	ir <b>20/3/20/0</b> 0: <b>£</b> s	9212000.0	-4005000.0	-1137
Change To Netincome	-348729000.0	-1876141000.0	-1256584000.0	-1728

# $quarterly\_cashflowRWT$

		T		
	2022-03-31	2021-12-31	2021-09-30	2021-
Net Income	31000000.0	44045000.0	88286000.0	90025
Change To Liabilities	0.0	-31153000.0	55793000.0	-5949
Investments		-47759000.0	-102040000.0	26315
Total Cashflows From Investir	ng Activities	41083000.0	293169000.0	48723
Net Borrowings		1776851000.0	1013132000.0	11751
Total Cash From Financing A	ctivities	1758989000.0	1004442000.0	11531
Issuance Of Stock		1696000.0	19993000.0	14000
Change In Cash		-114222000.0	169435000.0	-4552
Repurchase Of Stock		-1310000.0	-14000.0	-1800
Total Cash From Operating A	ctivities	-1914294000.0	-1128176000.0	-1685
Depreciation		4110000.0	4269000.0	42330
Other Cashflows From Investi	ng Activities	-195240000.0	1520000.0	13408
Dividends Paid		-27460000.0	-24664000.0	-2097
Other Cashflows From Finance	ing Activities	9212000.0	-4005000.0	-1137

Change To Netincome	-1876141000.0	-1256584000.0	-1728

quarterly\_earnings of RWT



## quarterly\_financialsRWT

	2022-03-31	2021-12-31	2021-09-30	2021-
Research Development				
Effect Of Accounting Charges				

29000000.0 31000000.0	48616000.0 44045000.0	83963000.0	96712
	44045000.0		
	44045000.0		
		88286000.0	90025
35000000.0	38822000.0	46503000.0	39382
68000000.0	95411000.0	135678000.0	14129
0.0	0.0	0.0	0.0
29000000.0	48816000.0	85152000.0	97924
4000000.0	7773000.0	4023000.0	39850
-2000000.0	4571000.0	-4323000.0	66870
72000000.0	99819000.0	140299000.0	14503
43000000.0	51003000.0	55147000.0	47115
4000000.0	4408000.0	4621000.0	37480
<b>De</b> O	-200000.0	-1189000.0	-1212
മൂടി	44045000.0	88286000.0	90025
	2000000.0 2000000.0 2000000.0 2000000.0 2000000.0	95411000.0  1.0  0.0  9000000.0  48816000.0  7773000.0  2000000.0  4571000.0  2000000.0  51003000.0  000000.0  4408000.0  2000000.0	8000000.0 95411000.0 135678000.0  1.0 0.0 0.0  9000000.0 48816000.0 85152000.0  000000.0 7773000.0 4023000.0  2000000.0 4571000.0 -4323000.0  2000000.0 99819000.0 140299000.0  3000000.0 51003000.0 55147000.0  4000000.0 4408000.0 4621000.0

Net Income Applicable To Cor	<b>13/11/0/0/05/10/0</b> /r <b>0</b> /s	42389000.0	85302000.0	86876
------------------------------	---	------------	------------	-------

## quarterly\_financialsRWT

	2022-03-31	2021-12-31	2021-09-30	2021-
Research Development				
Effect Of Accounting Charges				
Income Before Tax	29000000.0	48616000.0	83963000.0	96712
Minority Interest				
Net Income	31000000.0	44045000.0	88286000.0	90025
Selling General Administrative	35000000.0	38822000.0	46503000.0	39382
Gross Profit	68000000.0	95411000.0	135678000.0	14129
Ebit	0.0	0.0	0.0	0.0
Operating Income	29000000.0	48816000.0	85152000.0	97924
Other Operating Expenses	4000000.0	7773000.0	4023000.0	39850
Interest Expense				
Extraordinary Items				
Non Recurring				
Other Items				
Income Tax Expense	-2000000.0	4571000.0	-4323000.0	66870

Total Revenue	72000000.0	99819000.0	140299000.0	14503
Total Operating Expenses	43000000.0	51003000.0	55147000.0	47115
Cost Of Revenue	4000000.0	4408000.0	4621000.0	37480
Total Other Income Expense	N2er0	-200000.0	-1189000.0	-1212
Discontinued Operations				
Net Income From Continuing	<b>©⊭1\$</b> 00000.0	44045000.0	88286000.0	90025
Net Income Applicable To Co.	n3r <b>1100</b> 00 <b>5</b> 10 <b>9</b> r <b>0</b> s	42389000.0	85302000.0	86876

### recommendations RWT

Date	Firm	To Grade	From Grade	Action
2012-04-02 06:16:00	Bank oferica	Neutral		up
2012-05-07 12:32:00	Bank of America	Neutral		main
2012-05-15 06:17:00	Deutsche Bank	Buy		main
2012-08-06 05:47:00	Wunderlich	Buy	Hold	up
2012-08-10 06:28:00	Jefferies	Buy		main
2012-08-13 06:46:00	Deutsche Bank	Buy		main
2012-10-23 09:13:00	Maxim Group	Buy		init
2012-10-31 08:16:00	Jefferies	Buy		main
2012-11-02 15:33:00	Bank of America	Neutral		main

		1	1	
2012-11-05 07:58:00	Deutsche Bank	Buy		main
2013-01-08 08:32:59	Jefferies	Buy		main
2013-01-24 08:29:17	JMP Securities	Market Perform	Outperform	down
2013-02-22 08:04:01	Deutsche Bank	Buy		main
2013-02-25 06:26:39	Wunderlich	Buy		main
2013-03-04 07:56:00	JMP Securities	Outperform	Market Perform	up
2013-03-07 07:44:54	Jefferies	Buy		main
2013-06-25 07:42:08	Wunderlich	Hold	Buy	down
2013-08-12 08:00:42	Wunderlich	Hold		main
2013-10-03 16:00:00	Wells Fargo	Market Perform	Outperform	down
2013-10-07 16:00:00	FBR Capital	Market Perform	Outperform	down
2013-10-15 06:53:49	UBS	Buy		init
2014-03-03 06:23:43	Wunderlich	Hold		main
2014-03-06 08:00:00	Jefferies	Hold		down
2014-05-05 16:00:00	JMP Securities	Market Perform	Market Outperform	down
2014-08-11 09:00:00	Deutsche Bank	Buy		main
2014-11-10 09:00:00	Keefe Bruyette & Woods	Market Perform		main
2015-01-30 05:58:41	Nomura	Buy		init
2015-02-24 09:00:00	Deutsche Bank	Buy		main
•		•		

			1	
2015-03-13 07:20:44	Keefe Bruyette & Woods	Outperform	Market Perform	up
2015-05-06 09:00:00	Deutsche Bank	Buy		main
2015-05-07 09:00:00	Keefe Bruyette & Woods	Outperform		main
2015-08-10 11:00:00	Keefe Bruyette & Woods	Outperform		main
2015-11-09 09:31:33	Deutsche Bank	Buy		main
2015-11-24 05:17:37	Nomura	Neutral	Buy	down
2016-02-29 13:25:41	Keefe Bruyette & Woods	Outperform		main
2016-03-14 13:44:17	Deutsche Bank	Buy		main
2016-05-13 12:46:19	Deutsche Bank	Buy		main
2016-05-18 07:02:25	Nomura	Buy	Neutral	up
2016-07-19 03:26:23	Keefe Bruyette & Woods	Market Perform	Outperform	down
2017-11-08 13:53:33	Deutsche Bank	Buy		main
2017-12-08 13:55:58	Keefe Bruyette & Woods	Outperform	Market Perform	up
2018-05-08 12:10:20	Deutsche Bank	Buy	Buy	main
2018-07-24 10:20:52	Compass Point	Neutral		init
2018-10-12 13:04:23	Raymond James	Outperform		init
2019-02-05 13:27:09	Credit Suisse	Outperform		init
2019-03-04 11:29:36	JMP Securities	Market Outperform	Market Perform	up
2019-03-27 11:05:29	Nomura	Buy		init
•	•	•	1	

2019-08-13 14:02:39	Nomura	Buy		main
2020-03-23 10:38:55	JMP Securities	Outperform	Market Perform	up
2020-04-03 21:40:32	JMP Securities	Market Outperform		main
2020-05-26 11:16:14	Raymond James	Outperform		main
2020-06-08 12:44:33	Credit Suisse	Outperform		main
2020-06-12 11:38:24	Raymond James	Outperform		main
2020-08-11 11:49:36	Raymond James	Strong Buy	Outperform	up
2020-09-21 13:11:44	Credit Suisse	Outperform		main
2020-10-23 10:18:54	JMP Securities	Market Outperform	Market Perform	up
2020-10-30 12:03:26	Raymond James	Strong Buy		main
2020-11-05 14:53:42	Piper Sandler	Neutral		main
2020-11-24 11:32:19	BTIG	Buy		init
2020-12-18 12:50:18	Keefe, Bruyette & Woods	Outperform	Market Perform	up
2021-02-11 12:37:40	Raymond James	Strong Buy		main
2021-03-16 13:28:09	Credit Suisse	Outperform		main
2021-04-30 12:24:07	Raymond James	Strong Buy		main
2021-06-24 11:00:10	JMP Securities	Market Outperform		main
2021-07-19 08:58:40	Piper Sandler	Overweight	Neutral	up
2021-07-29 12:24:10	Raymond James	Strong Buy		main
			•	•

2021-09-13 11:10:00	Credit Suisse	Outperform	main
2021-10-28 11:46:10	Raymond James	Strong Buy	main
2021-11-01 10:54:31	Wells Fargo	Equal-Weight	init
2022-02-28 15:42:22	Credit Suisse	Outperform	main
2022-04-05 13:21:18	Piper Sandler	Overweight	main
2022-05-04 12:50:28	Raymond James	Strong Buy	main
2022-05-13 10:04:41	JP Morgan	Overweight	init

### recommendations RWT

Date	Firm	To Grade	From Grade	Action
2012-04-02	Bank oferica	Neutral		up
2012-05-07	Bank of America	Neutral		main
2012-05-15	Deutsche Bank	Buy		main
2012-08-06	Wunderlich	Buy	Hold	up
2012-08-10	Jefferies	Buy		main
2012-08-13	Deutsche Bank	Buy		main
2012-10-23	Maxim Group	Buy		init
2012-10-31	Jefferies	Buy		main
2012-11-02	Bank of America	Neutral		main

2012-11-05	Deutsche Bank	Buy		main
2013-01-08	Jefferies	Buy		main
2013-01-24	JMP Securities	Market Perform	Outperform	down
2013-02-22	Deutsche Bank	Buy		main
2013-02-25	Wunderlich	Buy		main
2013-03-04	JMP Securities	Outperform	Market Perform	up
2013-03-07	Jefferies	Buy		main
2013-06-25	Wunderlich	Hold	Buy	down
2013-08-12	Wunderlich	Hold		main
2013-10-03	Wells Fargo	Market Perform	Outperform	down
2013-10-07	FBR Capital	Market Perform	Outperform	down
2013-10-15	UBS	Buy		init
2014-03-03	Wunderlich	Hold		main
2014-03-06	Jefferies	Hold		down
2014-03-06	Jefferies	Hold	Buy	down
2014-05-05	JMP Securities	Market Perform	Market Outperform	down
2014-08-11	Deutsche Bank	Buy		main
2014-11-10	Deutsche Bank	Buy		main
2014-11-10	Keefe Bruyette & Woods	Market Perform		main

		•		
2015-01-30	Nomura	Buy		init
2015-02-24	Deutsche Bank	Buy		main
2015-03-13	Keefe Bruyette & Woods	Outperform	Market Perform	up
2015-05-06	Deutsche Bank	Buy		main
2015-05-07	Keefe Bruyette & Woods	Outperform		main
2015-08-10	Keefe Bruyette & Woods	Outperform		main
2015-11-09	Deutsche Bank	Buy		main
2015-11-24	Nomura	Neutral	Buy	down
2016-02-29	Keefe Bruyette & Woods	Outperform		main
2016-03-14	Deutsche Bank	Buy		main
2016-05-13	Deutsche Bank	Buy		main
2016-05-18	Nomura	Buy	Neutral	up
2016-07-19	Keefe Bruyette & Woods	Market Perform	Outperform	down
2017-11-08	Deutsche Bank	Buy		main
2017-12-08	Keefe Bruyette & Woods	Outperform	Market Perform	up
2018-05-08	Deutsche Bank	Buy	Buy	main
2018-07-24	Compass Point	Neutral		init
2018-10-12	Raymond James	Outperform		init
2019-02-05	Credit Suisse	Outperform		init
	<u> </u>	<u> </u>	<u>I</u>	<u> </u>

2019-03-04	JMP Securities	Market Outperform	Market Perform	up
2019-03-27	Nomura	Buy		init
2019-08-13	Nomura	Buy		main
2020-03-23	JMP Securities	Outperform	Market Perform	up
2020-04-03	JMP Securities	Market Outperform		main
2020-05-26	Raymond James	Outperform		main
2020-06-08	Credit Suisse	Outperform		main
2020-06-12	Raymond James	Outperform		main
2020-08-11	Raymond James	Strong Buy	Outperform	up
2020-09-21	Credit Suisse	Outperform		main
2020-10-23	JMP Securities	Market Outperform	Market Perform	up
2020-10-30	Raymond James	Strong Buy		main
2020-11-05	Piper Sandler	Neutral		main
2020-11-24	BTIG	Buy		init
2020-12-18	Keefe, Bruyette & Woods	Outperform	Market Perform	up
2021-02-11	Raymond James	Strong Buy		main
2021-03-16	Credit Suisse	Outperform		main
2021-04-30	Raymond James	Strong Buy		main
2021-06-24	JMP Securities	Market Outperform		main

Piper Sandler	Overweight	Neutral	up
Raymond James	Strong Buy		main
Credit Suisse	Outperform		main
Raymond James	Strong Buy		main
Wells Fargo	Equal-Weight		init
Credit Suisse	Outperform		main
Piper Sandler	Overweight		main
Raymond James	Strong Buy		main
JP Morgan	Overweight		init
	Raymond James  Credit Suisse  Raymond James  Wells Fargo  Credit Suisse  Piper Sandler  Raymond James	Raymond James Strong Buy  Credit Suisse Outperform  Raymond James Strong Buy  Wells Fargo Equal-Weight  Credit Suisse Outperform  Piper Sandler Overweight  Raymond James Strong Buy	Raymond James Strong Buy  Credit Suisse Outperform  Raymond James Strong Buy  Wells Fargo Equal-Weight  Credit Suisse Outperform  Piper Sandler Overweight  Raymond James Strong Buy