0001437749-24-02449410-Q CORNING INC /NY 20240802202408021620531620531620530 0001437749-24-024494 10-Q 79 20240630 20240802 20240802 CORNING INC /NY 0000024741 3357 160393470 NY 1231 10-Q 34 001-03247 241171316 ONE RIVERFRONT PLAZA CORNING NY 14831 6079749000 ONE RIVERFRONT PLAZA CORNING NY 14831 CORNING GLASS WORKS 19890512 10-Q 1 glw20240630_10q.htm FORM 10-Q glw20240630_10q.htm 0000024741 CORNING INC /NY false --12-31 Q2 2024 31 30 14,562 14,553 0.50 0.50 3.8 3.8 1.8 1.8 985 980 0.28 0.56 0.28 0.56 0 0 10 23 215 3 300 550 5 5 850 903 23 215 3 850 June 26, 2024 September 27, 2024 507 507 507 0 3 105.4 0 0 6 3 29 27 5 107 107 1,175 1,175 6.7 6.7 31 31 0.81 0.81 20 20 21 21 false false false false All of the Companyâ€™s derivative contracts are measured at fair value and are classified as Level 2 within the fair value hierarchy. Derivative assets are presented in Other current assets or Other assets. Derivative liabilities are presented in Other current liabilities or Other liabilities. Amount includes charges associated with impairment losses, asset write-offs, accelerated depreciation, disposal costs and inventory write-downs. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information. This amount primarily represents the impact of foreign currency adjustments in the Display Technologies segment. Income tax (provision) benefit reflects a tax rate of 21%. Denominational currencies for other average rate forward contracts include the Mexican Peso and euro. Japanese yen-denominated option contracts include purchased put options and zero-cost collars. With respect to the zero-cost collars, the gross notional amount includes the value of the put and call options. However, due to the nature of the zero-cost collars, only the put or the call option can be exercised at maturity. Research, development and engineering expenses include direct project spending that is identifiable to a segment. Amount does not include research, development and engineering expense related to severance charges. Treasury stock includes the deemed surrender to the Company of common stock to satisfy employee tax withholding obligations. As of June 30, 2024 and December 31, 2023, derivatives designated as hedging instruments include foreign exchange cash flow hedges with total notional amounts of $236 million and $241 million, respectively, and fair value hedges of leased precious metals with total notional amounts of 13,762 troy ounces and 20,160 troy ounces, respectively. Fair value assets include designated derivatives pertaining to precious metals lease contracts in the amounts of $146 million and $229 million as of June 30, 2024 and December 31, 2023, respectively. The amounts above do not include â‚¬850 million of euro-denominated debt ($903 million equivalent as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. Depreciation expense for Corningâ€™s reportable segments and Hemlock and Emerging Growth Businesses includes an allocation of depreciation of corporate property not specifically identifiable to a segment. 00000247412024-01-012024-06-30 0000024741us-gaap:CommonStockMember2024-01-012024-06-30 0000024741glw:The3875NotesDue2026Member2024-01-012024-06-30 0000024741glw:The4125NotesDue2031Member2024-01-012024-06-30 xbrli:shares 00000247412024-07-25 iso4217:USD 00000247412024-04-012024-06-30 00000247412023-04-012023-06-30 00000247412023-01-012023-06-30 iso4217:USDxbrli:shares 00000247412024-06-30 00000247412023-12-31 0000024741us-gaap:CurrencySwapMember2024-01-012024-06-30 0000024741us-gaap:CurrencySwapMember2023-01-012023-06-30 00000247412022-12-31 00000247412023-06-30 0000024741us-gaap:CommonStockMember2023-12-31 0000024741us-gaap:AdditionalPaidInCapitalMember2023-12-31 0000024741us-gaap:RetainedEarningsMember2023-12-31 0000024741us-gaap:TreasuryStockCommonMember2023-12-31 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executive offices) Â (Zip Code) Â Â 607-974-9000 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, $0.50 par value per share Â GLW Â New York Stock Exchange 3.875% Notes due 2026Â GLW26Â New York Stock Exchange 4.125% Notes due 2031Â GLW31Â New York Stock Exchange Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports) and (2) has been subject to such filing requirements for the past 90 days. Â Â Yes â˜’ Â No â˜ Â Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Â Yes â˜’Â No â˜ Â Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large Accelerated Filer â˜’Â AcceleratedÂ Filer â˜ Â Â Non-AcceleratedÂ Filer â˜ Â SmallerÂ ReportingÂ Company â˜ Â Â Â Â Â Emerging Growth Company â˜ Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards pursuant to Section 13(a) of the Exchange Act.Â Â Â Â â˜ Â If securities are registered pursuant to Section 12(b) of the Exchange Act, indicate by check mark whether the financial statements of the registrant included in the filing reflect the correction of an error to previously issued financial statements.Â Â Â Â â˜ Â Indicate by check mark whether any of those error corrections are restatements that required a recovery analysis of incentive-based compensation received by any of the registrantâ€™s executive officers during the relevant recovery period pursuant toÂ Â§240.10D-1(b).Â Â Â Â â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Â Â Yes â˜ Â No â˜’Â Â Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date. Â Â Class Â Outstanding as of July 25, 2024 Â Â Corningâ€™s Common Stock, $0.50 par value per share Â 855,700,821Â shares Â Â 1 Table of Contents Â Â Â Â INDEX Â PART I â€“Â FINANCIAL INFORMATION Â Page Item 1. Financial Statements Â Â Â Consolidated Statements of Income 3 Â Â Consolidated Statements of Comprehensive (Loss)Â Income 4 Â Â Consolidated Balance Sheets 5 Â Â Consolidated Statements of Cash Flows 6 Â Â Consolidated Statements of Changes inÂ Shareholdersâ€™Â Equity 7 Â Â Notes to Consolidated Financial Statements 8 Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 22 Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 40 Â Â Item 4. Controls and Procedures 40 Â Â PART II â€“Â OTHER INFORMATION Â Â Â Item 1. Legal Proceedings 41 Â Â Item 1A. Risk Factors 41 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 42 Â Â Item 5. Other Information 42 Â Â Item 6. Exhibits 43 Â Â Signatures 44 Â 2 Table of Contents Â Â Consolidated Statements of Income Corning Incorporated and Subsidiary Companies (Unaudited; inÂ millions, except per share amounts) Â Â Â Â Three months ended Â Â Six months ended Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â $3,251Â Â $3,243Â Â $6,226Â Â $6,421Â Cost of sales Â Â 2,302Â Â Â Â 2,230Â Â Â Â 4,284Â Â Â Â 4,405Â Gross margin Â Â 949Â Â Â Â 1,013Â Â Â Â 1,942Â Â Â Â 2,016Â Operating expenses: Â Selling, general and administrative expenses Â Â 471Â Â Â Â 440Â Â Â Â 922Â Â Â Â 861Â Research, development and engineering expenses Â Â 262Â Â Â Â 263Â Â Â Â 520Â Â Â Â 517Â Amortization of purchased intangibles Â Â 30Â Â Â Â 31Â Â Â Â 60Â Â Â Â 62Â Operating income Â Â 186Â Â Â 279Â Â Â Â 440Â Â Â Â 576Â Interest income Â Â 10Â Â Â 8Â Â Â 22Â Â Â 15Â Interest expense Â Â (84)Â Â (81)Â Â (167)Â Â (157) Translated earnings contract gain, net (Note 12) Â Â 27Â Â Â 116Â Â Â 66Â Â Â 108Â Other income, net Â Â 33Â Â Â 87Â Â Â 107Â Â Â 95Â Income before income taxes Â Â 172Â Â Â 409Â Â Â 468Â Â Â 637Â Provision for income taxes (Note 4) Â Â (50)Â Â (106)Â Â (121)Â Â (143) Â Net income Â Â 122Â Â Â 303Â Â Â 347Â Â Â 494Â Net income attributable to non-controlling interest Â Â (18)Â Â (22)Â Â (34)Â Â (37) Â Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â Earnings per common share available to common shareholders: Â Basic (Note 5) Â $0.12Â Â $0.33Â Â $0.37Â Â $0.54Â Diluted (Note 5) Â $0.12Â Â $0.33Â Â $0.36Â Â $0.53Â Â The accompanying notes are an integral part of these consolidated financial statements. Â â€Ž 3 Table of Contents Â Â Consolidated Statements of Comprehensive (Loss) Income Corning Incorporated and Subsidiary Companies (Unaudited; in millions) Â Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 122 Â Â $ 303 Â Â $ 347 Â Â $ 494 Â Foreign currency translation adjustments and other Â Â (222) Â Â (318) Â Â (552) Â Â (402) Unamortized gain (losses) and prior service costs for postretirement benefit plans Â Â 37 Â Â Â (4) Â Â 39 Â Â (8) Realized and unrealized (losses) gains on derivatives Â Â (32) Â Â 20 Â Â Â (31) Â Â 41 Â Other comprehensive loss, net of tax Â Â (217) Â Â (302) Â Â (544) Â Â (369) Â Comprehensive (loss) income Â Â (95) Â Â 1 Â Â Â (197) Â 125 Â Comprehensive income attributable to non-controlling interest Â Â (18) Â Â (22) Â Â (34) Â Â (37) Â Comprehensive (loss) income attributable to Corning Incorporated Â $ (113) Â $ (21) Â $ (231) Â $ 88 Â Â The accompanying notes are an integral part of these consolidated financial statements. Â 4 Table of Contents Â Â Consolidated Balance Sheets Corning Incorporated and Subsidiary Companies (Unaudited; inÂ millions, except share and per share amounts) Â Â Â Â June 30, Â Â December 31, Â Â Â 2024Â Â 2023Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $1,419Â Â $1,779Â Trade accounts receivable, net of doubtful accounts - $31 and $30 Â Â 1,721Â Â Â 1,572Â Inventories (Note 6) Â Â 2,682Â Â Â Â 2,666Â Other current assets Â Â 1,299Â Â Â 1,195Â Total current assets Â Â 7,121Â Â Â 7,212Â Â Â Â Â Â Â Â Â Â Property, plant and equipment, net of accumulated depreciation - $14,562 and $14,553 Â Â 13,742Â Â Â 14,630Â Goodwill Â Â 2,365Â Â Â 2,380Â Other intangible assets, net Â Â 836Â Â Â 905Â Deferred income taxes (Note 4) Â Â 1,134Â Â Â 1,153Â Other assets Â Â 1,981Â Â Â 2,220Â Â Â Â Â Â Â Â Â Â Total Assets Â $27,179Â Â $28,500Â Â Â Â Â Â Â Â Â Â Liabilities and Equity Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Current portion of long-term debt and short-term borrowings Â $376Â Â $320Â Accounts payable Â Â 1,466Â Â Â 1,466Â Other accrued liabilities (Notes 7 and 11) Â Â 2,684Â Â Â 2,533Â Total current liabilities Â Â 4,526Â Â Â 4,319Â Â Â Â Â Â Â Â Â Â Long-term debt (Note 8) Â Â 6,908Â Â Â 7,206Â Postretirement benefits other than pensions (Note 9) Â Â 360Â Â Â 398Â Other liabilities (Notes 7 and 11) Â Â 4,458Â Â Â 4,709Â Total liabilities Â Â 16,252Â Â Â 16,632Â Â Â Â Â Â Â Â Â Â Commitments and contingencies (Note 11) Â Â Â Â Â Â Â Â Â Â Shareholdersâ€™ equity (Note 13): Â Â Â Â Â Â Â Â Common stock â€“ Par value $0.50 per share; Shares authorized 3.8 billion; Shares issued: 1.8 billion and 1.8 billion Â Â 919Â Â Â 916Â Additional paid-in capital â€“ common stock Â Â 17,081Â Â Â 16,929Â Retained earnings Â Â 15,976Â Â Â 16,391Â Treasury stock, at cost; Shares held: 985 million and 980 million Â Â (20,799)Â Â (20,637) Accumulated other comprehensive loss Â Â (2,592)Â Â (2,048) Total Corning Incorporated shareholdersâ€™ equity Â Â 10,585Â Â Â 11,551Â Non-controlling interest Â Â 342Â Â Â 317Â Total equity Â Â 10,927Â Â Â 11,868Â Â Â Â Â Â Â Â Â Â Total Liabilities and Equity Â $27,179Â Â $28,500Â Â The accompanying notes are an integral part of these consolidated financial statements.Â Â 5 Table of Contents Â Â Consolidated Statements of Cash Flows Corning Incorporated and Subsidiary Companies (Unaudited; inÂ millions) Â Â Â Â Six months ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Cash Flows from Operating Activities: Â Â Â Â Â Â Â Â Net income Â $ 347 Â Â $ 494 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Depreciation Â Â 614 Â Â Â 622 Â Amortization of purchased intangibles Â Â 60 Â Â Â 62 Â Loss on disposal of assets, net Â Â 126 Â Â Â 23 Â Share-based compensation expense Â Â 126 Â Â Â 111 Â Translation gain on Japanese yen-denominated debt Â Â (135) Â Â (127) Deferred tax provision (benefit) Â Â 1 Â Â Â (10) Translated earnings contract gain, net Â Â (66) Â Â (108) Tax deposit refund Â Â Â Â Â 99 Â Changes in assets and liabilities: Â Â Â Â Â Â Â Â Trade accounts receivable Â Â (284) Â Â (64) Inventories Â Â (89) Â Â 58 Â Other current assets Â Â (16) Â Â (49) Accounts payable and other current liabilities Â Â (52) Â Â (416) Customer deposits and government incentives Â Â (18) Â Â (6) Deferred income Â Â (70) Â Â (24) Other, net Â Â 73 Â Â Â (95) Net cash provided by operating activities Â Â 617 Â Â Â 570 Â Â Â Â Â Â Â Â Â Â Cash Flows from Investing Activities: Â Â Â Â Â Â Â Â Capital expenditures Â Â (494) Â Â (770) Proceeds from sale of equipment to related party Â Â Â Â Â 67 Â Realized gains on translated earnings contracts and other Â Â 168 Â Â Â 177 Â Other, net Â Â (12) Â Â 11 Â Net cash used in investing activities Â Â (338) Â Â (515) Â Â Â Â Â Â Â Â Â Â Cash Flows from Financing Activities: Â Â Â Â Â Â Â Â Repayments of debt Â Â (42) Â Â (73) Proceeds from issuance of debt Â Â Â Â Â 20 Â Proceeds from issuance of euro bonds Â Â Â Â Â 918 Â Proceeds from other financing arrangements Â Â Â Â Â 54 Â Proceeds from cross currency swap Â Â 68 Â Â Â Â Payment for redemption of preferred stock Â Â Â Â Â (507) Payments of employee withholding tax on stock awards Â Â (58) Â Â (99) Proceeds from exercise of stock options Â Â 34 Â Â Â 35 Â Purchases of common stock for treasury Â Â (105) Â Â Â Dividends paid Â Â (495) Â Â (495) Other, net Â Â (14) Â Â (17) Net cash used in financing activities Â Â (612)

Â Â (164) Effect of exchange rates on cash Â Â (27) Â Â (24) Net decrease in cash and cash equivalents Â Â (360) Â Â (133) Cash and cash equivalents at beginning of period Â Â 1,779 Â Â Â 1,671 Â Cash and cash equivalents at end of period Â $ 1,419 Â Â $ 1,538 Â Â The accompanying notes are an integral part of these consolidated financial statements.Â Â 6 Table of Contents Â Â Consolidated Statements of Changes in Shareholdersâ€™ Equity Corning Incorporated and Subsidiary Companies (Unaudited; in millions, except per share amounts) Â Â Â Â Common stock Â Â Additional paid-in capital common Â Â Retained earnings Â Â Treasury stock Â Â Accumulated other comprehensive loss Â Â Total Corning Incorporated shareholders' equity Â Â Non-controlling interest Â Â Total Â Balance as of December 31, 2023 Â $916Â Â $16,929Â Â $16,391Â Â $(20,637)Â $(2,048)Â $11,551Â Â $317Â Â $11,868Â Net income Â Â Â Â Â Â Â Â Â Â 209Â Â Â Â Â Â Â Â Â Â Â 209Â Â Â 16Â Â Â 225Â Other comprehensive loss Â (327)Â Â (327)Â Â (1)Â Â (328) Shares issued to benefit plans and for option exercises Â Â Â 1Â Â Â 69Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 70Â Â Â Â Â Â Â 70Â Common dividends ($0.28 per share) Â Â Â Â Â Â Â Â Â Â (242)Â Â Â Â Â Â Â Â Â (242)Â Â Â Â Â Â (242) Other, net (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (35)Â Â Â Â Â (35)Â Â 1Â Â Â (34) Balance as of March 31, 2024 Â $917Â Â $16,998Â Â $16,358Â Â $(20,672)Â $(2,375)Â $11,226Â Â $333Â Â $11,559Â Net income Â Â Â Â Â Â Â Â Â Â 104Â Â Â Â Â Â Â Â Â Â Â 104Â Â Â 18Â Â Â 122Â Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (217)Â Â (217)Â Â Â Â Â Â (217) Purchase of common stock for treasury Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (103)Â Â Â Â Â Â (103)Â Â Â Â Â Â (103) Shares issued to benefit plans and for option exercises Â Â Â 2Â Â Â 83Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 85Â Â Â Â Â Â Â 85Â Common dividends ($0.56 per share) Â Â Â Â Â Â Â Â Â Â (486)Â Â Â Â Â Â Â Â Â Â (486)Â Â Â Â Â Â (486) Other, net (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (24)Â Â Â Â Â Â (24)Â Â (9)Â Â (33) Balance as of June 30, 2024 Â $919Â Â $17,081Â Â $15,976Â Â $(20,799)Â $(2,592)Â $10,585Â Â $342Â Â $10,927Â Â Â Â Common stock Â Â Additional paid-in capital common Â Â Retained earnings Â Â Treasury stock Â Â Accumulated other comprehensive loss Â Â Total Corning Incorporated shareholders' equity Â Â Non-controlling interest Â Â Total Â Balance as of December 31, 2022 Â $910Â Â $16,682Â Â $16,778Â Â $(20,532)Â $(1,830)Â $12,008Â Â $267Â Â $12,275Â Net income Â Â Â Â Â Â Â Â Â Â 176Â Â Â Â Â Â Â Â Â Â Â 176Â Â Â 15Â Â Â 191Â Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (67)Â Â (67)Â Â Â Â Â Â (67) Shares issued to benefit plans and for option exercises Â Â 1Â Â Â 64Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 65Â Â Â Â Â Â Â 65Â Common dividends ($0.28 per share) Â Â Â Â Â Â Â Â Â Â (241)Â Â Â Â Â Â Â Â Â Â (241)Â Â Â Â Â Â (241) Other, net (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (16)Â Â Â Â Â Â (16)Â Â Â Â Â Â (16) Balance as of March 31, 2023 Â $911Â Â $16,746Â Â $16,713Â Â $(20,548)Â $(1,897)Â $11,925Â Â $282Â Â $12,207Â Net income Â Â Â Â Â Â Â 281Â Â Â Â Â Â Â Â Â Â 281Â Â Â 22Â Â Â 303Â Other comprehensive loss Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (302)Â Â (302)Â Â (1)Â Â (303) Shares issued to benefit plans and for option exercises Â Â Â 4Â Â Â 71Â Â Â Â Â Â Â Â Â Â Â Â Â Â 75Â Â Â Â Â Â 75Â Common dividends ($0.56 per share) Â Â Â Â Â Â Â Â Â Â (485)Â Â Â Â Â Â Â Â Â (485)Â Â Â Â Â Â (485) Other, net (1) Â Â Â Â Â Â Â Â Â Â Â Â (82)Â Â Â Â Â Â (82)Â Â (5)Â Â (87) Balance as of June 30, 2023 Â $915Â Â $16,817Â Â $16,509Â Â $(20,630)Â $(2,199)Â $11,412Â Â $298Â Â $11,710Â Â (1) Treasury stock includes the deemed surrender to the Company of common stock to satisfy employee tax withholding obligations. Â The accompanying notes are an integral part of these consolidated financial statements.Â Â 7 Table of Contents Â CORNING INCORPORATED AND SUBSIDIARY COMPANIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Â 1. Summary of Significant Accounting Policies Â Basis of Presentation and Principles of Consolidation Â In these notes, the terms â€œCorning,â€ â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ mean Corning Incorporated and its subsidiary companies. Â The consolidated financial statements include the consolidated accounts of Corning Incorporated and its subsidiaries consolidated in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In the opinion of management, the accompanying unaudited consolidated financial statements contain all adjustments, which include normal recurring adjustments,Â necessary to state fairly the financial position, results of operations and cash flows for the periods presented. All intercompany accounts, transactions and profits have been eliminated.Â Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€). These consolidated financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Companyâ€™s AnnualÂ Report on Form 10-K for the year ended December 31, 2023 (â€œ2023 Form 10-Kâ€). The results of operations for the interim periods are not necessarily indicative of results which may be expected for any other interim period or for the full year. Â The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses and the disclosure of contingent assets and liabilities in the consolidated financial statements and related notes. Significant estimates and assumptions in these consolidated financial statements require the exercise of judgment. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be different from these estimates.Â Â The non-controlling interestÂ as recorded in the consolidated financial statements represents amounts attributable to the minority shareholders of Hemlock Semiconductor Group (â€œHSGâ€) and other less-than-wholly-owned consolidated subsidiaries. Â Certain prior year amounts have been reclassified to conform to the current year presentation. These reclassifications had no material impact on the results of operations, financial positionÂ or changes in shareholdersâ€™ equity. Â Â 2. Restructuring, Impairment and Other Charges and Credits Â During the three and six months ended June 30, 2024, we recorded $138 million and $129 million, respectively, in restructuring, impairment and other charges and credits, of which $141 million and $121 million, respectively, were reflected in cost of sales in the consolidated statements of income, primarily relating toÂ asset write-offs in Q2 associated with the closure of a display manufacturing plant. Should the entity be substantially liquidated, the Company expects to recognizeÂ approximately $72 million ofÂ non-cash foreign currency translation losses. Â There were no material restructuring, impairment and other charges and credits for the three and six months ended June 30, 2023. Â 8 Table of Contents Â Â 3. Revenue Â Disaggregated Revenue Â The following table presents revenues by product category (in millions): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Telecommunication products Â $1,113Â Â $1,066Â Â $2,043Â Â $2,191Â Display products Â Â 704Â Â Â 725Â Â Â 1,336Â Â Â 1,334Â Specialty glass products Â Â 497Â Â Â 420Â Â Â 947Â Â Â 824Â Environmental substrate and filter products Â Â 404Â Â Â 433Â Â Â 831Â Â Â 840Â Life science products Â Â 237Â Â Â 222Â Â Â 462Â Â Â 469Â Polycrystalline silicon products Â Â 199Â Â Â 258Â Â Â 415Â Â Â 535Â All other products Â Â 97Â Â Â 119Â Â Â 192Â Â Â 228Â Total revenue Â $3,251Â Â $3,243Â Â $6,226Â Â $6,421Â Â Customer Deposits Â As of June 30, 2024Â and December 31, 2023,Â Corning had customer deposits of approximately $1.2Â billion. Most of these customer deposits were non-refundable and allowed customers to secure rights to products produced by Corning under long-term supply agreements, generally over a period of up to ten years.Â AsÂ products areÂ delivered to customers, Corning will recognize revenue and reduce the amount of the customer deposit liability. Â For the three months endedÂ June 30, 2024 and 2023, customer deposits recognized were $11Â millionÂ and $12Â million, respectively.Â For the sixÂ months endedÂ June 30, 2024 and 2023, customer deposits recognized were $91Â millionÂ and $82Â million, respectively. Â Refer to Note 7Â (Other Liabilities) for additional information.Â Â Deferred Revenue Â As of June 30, 2024Â and December 31, 2023, Corning had deferred revenue of approximately $790Â millionÂ and $860Â million, respectively. Deferred revenue was primarily related to the performance obligations of non-refundable consideration previously received by HSGÂ from its customers under long-term supply agreements.Â Â Â Deferred revenue is tracked on a per-customer contract-unit basis. As customers take delivery of the committed volumes under the terms of the contract, a per-unit amount of deferred revenue is recognized when control of the promised goods is transferred to the customer based upon the units delivered compared to the remaining contractual units. For the three andÂ six months endedÂ June 30, 2024Â and 2023, the amount of deferred revenue recognized in the consolidated statements of income was not material. Â Refer to Note 7Â (Other Liabilities) for additional information.Â Â 9 Table of Contents Â Â 4. Income Taxes Â The following table presents the provisionÂ for income taxes and the related effective tax rateÂ (in millions, except percentages): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Provision for income taxes Â $(50)Â $(106)Â $(121)Â $(143) Effective tax rate Â Â 29.1%Â Â 25.9%Â Â 25.9%Â Â 22.4% Â For the three and six months endedÂ June 30, 2024, the effective tax rate differed from the United States (â€œU.S.â€) statutory rate of 21%, primarily due to certain pre-tax lossesÂ with no corresponding expected tax benefit. These losses were mostly driven by asset write-offs associated with the closure of a display manufacturing plant. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information.Â Â For the three and six months endedÂ June 30, 2023, the effective tax rate differed from the U.S. statutory rate of 21%, primarily due to changes in valuation allowance assessments, partially offset by differences arising from foreign earnings, adjustments to share-based compensation, and a net benefit due to foreign derived intangible income. Â Corning Precision Materials, a South Korean subsidiary, is currently appealing certain tax assessments and tax refund claims for tax years 2010 through 2019. The Company was required to deposit the disputed tax amounts with the South Korean government as a condition of its appeal of any tax assessment. During the second quarter of 2023, $99 million was no longer under dispute and was refunded to the Company. The non-current receivable balance was $256Â millionÂ and $261Â million as ofÂ June 30, 2024Â andÂ December 31, 2023, respectively, for the amount on deposit with the South Korean government.Â Corning believes that it is more likely than not the Company will prevail in the appeals process relating to these matters. Â Â 5. EarningsÂ Per Common Share Â The following table presents the reconciliation of the amounts used to computeÂ basic and dilutedÂ earnings per common share (in millions, except per share amounts): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding â€“ basic Â Â 853Â Â Â 848Â Â Â 853Â Â Â 846Â Effect of dilutive securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options and other awards Â Â 11Â Â Â 11Â Â Â 12Â Â Â 13Â Weighted-average common shares outstanding â€“ diluted Â Â 864Â Â Â 859Â Â Â 865Â Â Â 859Â Basic earnings per common share Â $0.12Â Â $0.33Â Â $0.37Â Â $0.54Â Diluted earnings per common share Â $0.12Â Â $0.33Â Â $0.36Â Â $0.53Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive potential shares excluded from diluted earnings per common share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options and other awards Â Â 3Â Â Â 3Â Â Â 4Â Â Â 3Â Â 10 Table of Contents Â Â 6. Inventories Â Inventories consisted of the followingÂ (inÂ millions): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Finished goods Â $1,303Â Â $1,242Â Work in process Â Â 546Â Â Â 551Â Raw materials and accessories Â Â 426Â Â Â 445Â Supplies and packing materials Â Â 407Â Â Â 428Â Inventories Â $2,682Â Â $2,666Â Â Â 7. Other Liabilities Â Other liabilities consisted of the following (in millions): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Current liabilities: Â Â Â Â Â Â Â Wages and employee benefits Â $569Â Â $609Â Income taxes Â Â 67Â Â Â 69Â Derivative instruments (Note 12) Â Â 179Â Â Â 66Â Dividend payable (Note 13) Â Â 261Â Â Â 21Â Deferred revenue (Note 3) Â Â 193Â Â Â 181Â Customer deposits (Note 3) Â Â 178Â Â Â 148Â Short-term operating leases Â Â 92Â Â Â 112Â Other current liabilities Â Â 1,145Â Â Â 1,327Â Other accrued liabilities Â $2,684Â Â $2,533Â Â Â Â Â Â Â Â Â Non-current liabilities: Â Â Â Â Â Â Â Â Defined benefit pension plan liabilities Â $724Â Â $721Â Derivative instruments (Note 12) Â Â 156Â Â Â 31Â Deferred revenue (Note 3) Â Â 597Â Â Â 679Â Customer deposits (Note 3) Â Â 986Â Â Â 1,083Â Deferred tax liabilities Â Â 167Â Â Â 218Â Long-term operating leases Â Â 821Â Â Â 846Â Other non-current liabilities Â Â 1,007Â Â Â 1,131Â Other liabilities Â $4,458Â Â $4,709Â Â Â 8. Debt Â Based on borrowing rates currently available to us for loans with similar terms and maturities, the fair value of long-term debt was $6.5 billion and $7.0Â billion as ofÂ June 30, 2024 and December 31, 2023, respectively, compared to the carrying value of $6.9Â billion and $7.2Â billionÂ as ofÂ June 30, 2024 and December 31, 2023, respectively. The Company measures the fair value of its long-term debt using Level 2 inputs based primarily on current market yields for its existing debt traded in the secondary market. Â In Q2 2024, the Company entered into a Â¥23 billion, or $215 million, fixed rate, three-year cross currency swap contract to economically lock in unrealized foreign exchange gains relating to a portion of the Companyâ€™s Japanese yen-denominated debt due in 2027. Refer to Note 12Â (Financial Instruments) for additional information. Â On May 15, 2023, the CompanyÂ issued â‚¬300Â million 3.875% Notes due 2026 (â€œ2026 Notesâ€) andÂ â‚¬550Â million 4.125% Notes dueÂ 2031 (â€œ2031 Notesâ€). The proceeds from the 2026 Notes and 2031 Notes were received in euros and converted to U.S. dollars on the date of issuance.Â The net proceeds received were approximately $918Â million and will be used for general corporate purposes. As of June 30, 2024, the U.S. dollar equivalent carrying value of the euro-denominated long-term debt was $903 million. The full amounts of the 2026 Notes and 2031 Notes have been designated as net investment hedges against our investments in certain European subsidiaries with euro functional currencies.Â Refer to Note 12Â (Financial Instruments) for additional information. Â 11 Table of Contents Â Â 9. Employee Retirement Plans Â The following table presents the components of net periodic pension and postretirement benefit expense (income) for employee retirement plans, which other than the service cost component is recorded in other income, net in the consolidated statements of incomeÂ (in millions): Â Â Â Pension benefits Â Â Postretirement benefits Â Â Â Three months ended Â Â Six months ended Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $25Â Â $27Â Â $48Â Â $50Â Â $1Â Â $2Â Â $2Â Â $3Â Interest cost Â Â 46Â Â Â 43Â Â Â 92Â Â Â 88Â Â Â 5Â Â Â 5Â Â Â 10Â Â Â 11Â Expected return on plan assets Â Â (48)Â Â (46)Â Â (96)Â Â (92)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of actuarial net gain Â (7)Â Â (6)Â Â (12)Â Â (11) Amortization of prior service cost (credit) Â Â 2Â Â Â 1Â Â Â 3Â Â Â 3Â Â Â (2)Â Â (1)Â Â (4)Â Â (2) Special termination benefit charge Â Â 3Â Â Â 5Â Â Â 3Â Â Â 5Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total pension and postretirement benefit expense (income) Â $28Â Â $30Â Â $50Â Â $54Â Â $(3)Â $â€”Â Â $(4)Â $1Â Â Â 10. Leases Â On March 12, 2024, Corning entered into a synthetic lease (â€œFacility Leaseâ€) for a solar manufacturing facility in Hemlock, Michigan (the â€œFacilityâ€), for which the Company is the construction agent on behalf of the lessor, with an estimated construction cost of approximately $835 million. Â The Facility Lease will commence upon completion of construction of the Facility, which is expected to be in the later part of 2025, and has a lease term of five years with options to renew the lease or purchase the facility. The Facility Lease is expected to be classified as a finance lease and the amount of right-of-use assetÂ and lease liability will be determined and recorded upon lease commencement. The estimated undiscountedÂ lease payments, inclusive of a residual value guarantee,Â are approximately $1.1Â billion, of which $35 million, $103 million, $99 million and $96Â million is to be paid in 2025, 2026, 2027 and 2028, respectively, and $780Â million is to be paid thereafter.Â Â In conjunction with the Facility Lease, Corning entered into an equipment lease (â€œEquipment Leaseâ€) on June 17, 2024, with an estimated purchase and installation cost of $365 million, for the equipment to be installed and operated within the Facility. The Company is the procurement and installation agent on behalf of the lessor. Â The Equipment Lease will commence upon completion of the equipment installation, which is expected to be in the later part of 2025, and has a lease term of five years with obligations to purchase the equipment at lease maturity. The Equipment Lease is expected to be classified as a finance lease and the amount of right-of-use asset and lease liability will be determined and recorded upon lease commencement. The estimated undiscounted lease payments are approximately $446Â million, of which $25Â million, $100Â million, $95Â million and $89Â million is to be paid in 2025, 2026, 2027 and 2028, respectively, and $137Â million is to be paid thereafter. Â The transaction agreements for both the Facility Lease and Equipment Lease contain covenants that are consistent with our Revolving Credit Agreement as disclosed in the 2023 Form 10-K. Â 12 Table of Contents Â Â 11. Commitments and Contingencies Â Corning is a defendant in various lawsuits and is subject to various claims that arise in the normal course of business, the most significant of which are summarized below. In the opinion of management, the likelihood that the ultimate disposition of these matters will have a material adverse effect on Corningâ€™s consolidated financial position, liquidityÂ or results of operations, is remote. Â Dow Corning Chapter 11 Related Matters Â Until JuneÂ 1, 2016, Corning and The Dow Chemical Company (â€œDowâ€) each owned 50% of the common stock of Dow Corning Corporation (â€œDow Corningâ€). On MayÂ 31, 2016, Corning and Dow realigned their ownership interest in Dow Corning. Following the realignment, Corning no longer owned any interest in Dow Corning. With the realignment, Corning agreed to indemnify Dow for 50% of Dow Corningâ€™s non-ordinary course, pre-closing liabilities to the extent such liabilities exceed the amounts reserved for them by Dow Corning as of MayÂ 31, 2016, subject to certain conditions and limits. In January 2024, we entered into an agreement to settle the Dow Corning Chapter 11 Related Matters and the settlement amount was not material. Â Dow Corning Environmental Claims Â Beginning in September 2019, Dow formally notified Corning of certain environmental matters for which DowÂ asserts that it hasÂ or willÂ experience losses arising from remediation and response at a number of sites.Â Subject to certain conditions and limits, Corning may be required to indemnify DowÂ for up to 50% of such losses.Â As of June 30, 2024, Corning has determined a potential liability for these environmental matters is probable and the amount reserved was not material. Â Environmental Litigation Â Corning has been designatedÂ by federal orÂ state governments under environmental laws, including Superfund, as a potentially responsible party that may be liable for cleanup costs associated with 19 hazardous waste sites.Â It is Corningâ€™s policy to accrue for its estimated liability related to such hazardous wasteÂ sites and other environmental liabilities related to property owned by Corning based on expert analysis and continual monitoring by both internal and external consultants.Â As ofÂ June 30, 2024 and December 31, 2023, Corning had accrued approximately $83Â millionÂ and $88Â million, respectively, for the estimated undiscounted liability for environmental cleanup and related litigation. Based upon the information developed to date, management believes that the accrued

reserve is a reasonable estimate of the Companyâ€™s liability. Â 13 Table of Contents Â Â 12. Financial Instruments Â The following table summarizes the notional amounts and respective fair values of Corningâ€™s derivative financial instruments on a gross basis (in millions): Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Notional amount Â Â Fair value assetÂ (1) Â Â Fair value liabilityÂ (1) Â Â Notional amount Â Â Fair value assetÂ (1) Â Â Fair value liabilityÂ (1) Â Derivatives designated as hedging Â instruments (2): Â Foreign exchange and precious Â Â metals lease contracts (3) Â $721Â Â $179Â Â $(19)Â $241Â Â $287Â Derivatives not designated as hedging Â Â instruments: Â Foreign exchange contracts Â Â 1,964Â Â Â 22Â Â Â (34)Â Â 1,988Â Â Â 20Â Â $(17) Translated earnings contracts Â Â 5,437Â Â Â 406Â Â Â (207)Â Â 5,042Â Â Â 324Â Â Â (80) Cross currency swap contracts Â Â 215Â Â Â Â Â Â Â Â (75)Â Â Â Â Â Â Â Â Â Â Â Â Â Total derivatives Â $8,337Â Â $607Â Â $(335)Â $7,271Â Â $631Â Â $(97) Â Current Â Â Â Â Â $520Â Â $(179)Â Â Â Â Â $501Â Â $(66) Non-current Â Â Â Â Â Â 87Â Â Â (156)Â Â Â Â Â Â 130Â Â Â (31) Total derivatives Â Â Â Â Â $607Â Â $(335)Â Â Â Â Â $631Â Â $(97) Â (1)All of the Companyâ€™s derivative contracts are measured at fair value and are classified as Level 2 within the fair value hierarchy. Derivative assets are presented in Other current assets or Other assets. Derivative liabilities are presented in Other current liabilities or Other liabilities. (2)The amounts above do not include â‚¬850 million of euro-denominated debt ($903 million carrying value as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. (3)As ofÂ June 30, 2024Â and December 31, 2023, derivatives designated as hedging instruments include foreign exchange cash flow hedges with total notional amounts ofÂ $721 million and $241Â million, respectively, and fair value hedges of leased precious metals with total notional amounts of 13,762 troy ounces and 20,160 troy ounces, respectively. Fair value assets include designated derivatives pertaining to precious metals lease contracts in the amounts of $146 million and $229 million as ofÂ June 30, 2024Â and December 31, 2023, respectively. Â The following table summarizesÂ theÂ total gross notional values for translated earnings contracts (in millions): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Average rate forward contracts: Â Â Â Â Â Â Â Â Chinese yuan-denominated Â $748Â Â $684Â Japanese yen-denominated Â Â 358Â Â Â 463Â South Korean won-denominated Â Â 1,301Â Â Â 1,609Â New Taiwan dollar-denominated Â Â 423Â Â Â 198Â Other foreign currencies (1) Â Â 336Â Â Â Â Option contracts: Â Â Â Â Â Â Â Â Japanese yen-denominated (2) Â Â 2,271Â Â Â 2,088Â Total notional amount for translated earnings contracts Â $5,437Â Â $5,042Â Â (1)Denominational currencies for other average rate forward contracts include the Mexican Peso and euro. (2)Japanese yen-denominated optionÂ contracts include purchased put options and zero-cost collars.Â With respect to the zero-cost collars, the gross notional amount includes the value of the put and call options. However, due to the nature of the zero-cost collars, only the put or the call option can be exercised at maturity. Â 14 Table of Contents Â The following tables summarizeÂ the effect in the consolidated statements of income relating to Corningâ€™s derivative financial instrumentsÂ (in millions).Â The accumulated derivative gain included in accumulated other comprehensive lossÂ on the consolidated balance sheets as of June 30, 2024 and December 31, 2023 is $43Â millionÂ and $54Â million, respectively. Â Â Â Three months ended June 30, Â Â Â Â Â Â Â Â Â Â Location of gain (loss) Â Â Â Â Â Â Â Â Â Â (Loss) gain recognized Â reclassified from Â Gain (loss) reclassified Â Â Â in other comprehensive Â accumulated Â from accumulated Â Â Â income (OCI) Â OCI into income Â OCI into income Â Â Â 2024 Â Â 2023 Â effective (ineffective) Â 2024 Â Â 2023 Â Derivative hedging relationships for cash flow and fair value hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts and other Â $(24)Â $42Â Cost of sales Â $15Â Â $11Â Â Â Â Â Â Â Â Â Â Other income, net Â Â (1)Â Â (1) Total cash flow and fair value hedges Â $(24)Â $42Â Â Â $14Â Â $10Â Â Â Â Six months ended June 30, Â Â Â Â Â Â Â Â Â Â Location of gain (loss) Â Â Â Â Â Â Â Â Â Â Gain recognized Â reclassified from Â Gain (loss) reclassified Â Â Â in other comprehensive Â accumulated Â from accumulated Â Â Â income (OCI) Â OCI into income Â OCI into income Â Â Â 2024 Â Â 2023 Â effective (ineffective) Â 2024 Â Â 2023 Â Derivative hedging relationships for cash flow and fair value hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts and other Â $9Â Â $74Â Cost of sales Â $21Â Â $18Â Â Â Â Â Â Â Â Â Â Other income, net Â Â (1)Â Â (2) Total cash flow and fair value hedges Â $9Â Â $74Â Â Â $20Â Â $16Â Â Â Â (Loss) gain recognized in income Â Â Â Â Three months ended Â Â Six months ended Â Â Â Â June 30, Â Â June 30, Â Â Undesignated derivatives Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Location of (loss) gain recognized in income Foreign exchange contracts Â $(13)Â $15Â Â $(35)Â $28Â Other income, net Translated earnings contracts Â Â 27Â Â Â 116Â Â Â 66Â Â Â 108Â Translated earnings contract gain, net Cross currency swap contracts Â Â (7)Â Â Â Â Â (7)Â Â Â Other income, net Total undesignated Â $7Â Â $131Â Â $24Â Â $136Â Â Â Cross Currency Swap Contracts Â Since inception of the Companyâ€™s Japanese yen-denominated debt, the Japanese yen has weakened and the US dollar value of these liabilities has decreased, generating unrealized foreign exchange gains that have been recognized over time in the consolidated statements of income.Â During Q2 2024, to economically lock in unrealized foreign exchange gains, the Company entered into a Â¥23 billion, or $215 million, fixed rate, three-year cross currency swap contract relating to aÂ portion of the Companyâ€™sÂ Japanese yen-denominated debt due in 2027. At inception of thisÂ instrument, Corning received a net $68Â million from the counterparty, representing an exchange of the notional amounts at a fixed foreign exchange rate of Japanese yen to US dollarÂ and was initially recorded as a derivative liability. As of June 30, 2024, the fair value of this derivative liability is $75 million. Â 15 Table of Contents Â Net InvestmentÂ Hedges Â In May 2023, the Company designated the full amountÂ of its 2026 Notes and 2031 Notes with a total notional amount of â‚¬850 million, which are non-derivative financial instruments,Â as net investment hedges against our investments in certain European subsidiaries with euro functional currencies. As of June 30, 2024, the net investment hedges are deemed to be effective. During the three andÂ six months ended June 30, 2024Â foreign currency gainÂ of $8Â million and $30Â million, respectively, associated with these net investment hedges wereÂ recognized in other comprehensive loss.Â During the three andÂ six months ended June 30, 2023, the loss recognized in other comprehensive loss was not material. Â Leased Precious Metals Contracts Â The carrying amount of the leased precious metals pool, which is included within property, plant and equipment, net of accumulated depreciation in the consolidated balance sheets, is $65Â millionÂ and $90 millionÂ as ofÂ June 30, 2024Â and December 31, 2023, respectively. The carrying amount of the leased precious metals pool includes cumulative fair value loss of $153Â millionÂ and $239 million as ofÂ June 30, 2024Â and December 31, 2023, respectively. These losses are offset by changes in the fair value of hedges. Â Â 13. Shareholdersâ€™ Equity Â Common Stock Dividends Â On June 26, 2024, Corningâ€™sÂ Board of Directors declared a quarterly dividend of $0.28Â per share of common stock. The dividend will be payable on September 27, 2024. Â Fixed Rate Cumulative Convertible Preferred Stock, Series A Â The Company had 2,300 outstanding shares of Fixed Rate Cumulative Convertible Preferred Stock, Series A (the â€œPreferred Stockâ€) as of December 31, 2020. On January 16, 2021, the Preferred Stock became convertible into 115 million common shares. On April 5, 2021 CorningÂ executed the Share Repurchase Agreement (â€œSRAâ€) with Samsung Display Co., Ltd. (â€œSDCâ€)Â and the Preferred Stock was fully converted as of April 8, 2021. Immediately following the conversion, we repurchased and retired 35 million of the common shares held by SDC for an aggregate purchase price of approximately $1.5 billion, of which approximately $507 million was paid inÂ April in each of 2023, 2022 and 2021. Â Pursuant to the SRA, with respect to the remaining 80 million common shares outstanding held by SDC: Â â— 58 million of the common shares SDC holds are subject to a seven-year lock-up period expiring in 2027. â— SDC has the option to offer to sell 22 million common shares to Corning in specified tranches from time to time in calendar years 2024 through 2027. Corning may, at its sole discretion, elect to repurchase such common shares. If Corning elects not to repurchase the common shares and SDC sells the common shares on the open market, Corning will be required to pay SDC a make-whole payment, subject to a 5% cap of the repurchase proceeds that otherwise would have been paid by Corning.Â As of June 30, 2024 and December 31, 2023, the fair value of the liability associated with this option was not material. Â Share Repurchase Program Â In 2019, the Board authorized the repurchase of up to $5.0 billion of common stockÂ (â€œ2019 Authorizationâ€).Â As of June 30, 2024, approximately $3.2Â billionÂ remains available under the Companyâ€™s 2019 Authorization. Â During the three and six months ended June 30, 2024, the Company repurchased 3 million common shares for $105.4 million, pursuant to the terms of the SRA, as discussed above. No shares were repurchased under our 2019 Authorization during the three and six months ended June 30, 2023. Â 16 Table of Contents Â Accumulated Other Comprehensive Loss Â For the three and six months ended June 30, 2024 and 2023, the change in accumulated other comprehensive lossÂ was primarily related to the foreign currency translation adjustments. Â The following table presents theÂ changes in the foreign currency translation adjustment component of accumulated other comprehensive loss, including the proportionate share of equity method affiliatesâ€™Â accumulated other comprehensive lossÂ (inÂ millions): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $(2,272)Â $(1,796)Â $(1,942)Â $(1,712) Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27 Â Â (212)Â Â (310)Â Â (543)Â Â (393) Equity method affiliates Â Â (10)Â Â (8)Â Â (9)Â Â (9) Net current-period other comprehensive loss, net of tax Â Â (222)Â Â (318)Â Â (552)Â Â (402) Ending balance Â $(2,494)Â $(2,114)Â $(2,494)Â $(2,114) Â Â 14. Share-Based Compensation Â TotalÂ share-based compensation expenseÂ was $66Â million andÂ $126Â millionÂ for theÂ three and six months ended June 30, 2024Â respectively, andÂ $59Â million and $111Â million for the three and six months ended June 30,Â 2023, respectively.Â Â Â Incentive Stock Plans Â Time-Based Restricted Stock and Restricted Stock Units Â The following table summarizes the changes in non-vested time-based restricted stock and restricted stock units for theÂ six months ended June 30, 2024: Â Â Â Â Â Â Â Â Weighted Â Â Â Number Â Â average Â Â Â of shares Â Â grant-date Â Â Â (in thousands) Â Â fair value Â Non-vested shares and share units as of December 31, 2023 Â Â 13,321Â Â $33.89Â Granted Â Â 1,364Â Â Â 32.84Â Vested Â Â (4,047)Â Â 36.11Â Forfeited Â Â (316)Â Â 34.56Â Non-vested shares and share units as of June 30, 2024 Â Â 10,322Â Â $32.86Â Performance-Based Restricted Stock Units Â The following table summarizes the changes in non-vested performance-based restricted stock units for the six months ended June 30, 2024: Â Â Â Â Â Â Â Â Weighted Â Â Â Number Â Â average Â Â Â of shares Â Â grant-date Â Â Â (in thousands) Â Â fair value Â Non-vested share units as of December 31, 2023 Â Â 2,026Â Â $38.89Â Granted Â Â 1,647Â Â Â 32.70Â Vested Â Â (1,122)Â Â 41.70Â Performance adjustments Â Â 916Â Â Â 32.84Â Forfeited Â Â (56)Â Â 33.10Â Non-vested share units as of June 30, 2024 Â Â 3,411Â Â $33.61Â Â 17 Table of Contents Â Stock Options Â The following table summarizes information concerning stock options as ofÂ June 30, 2024Â and the related activityÂ for the six months ended June 30, 2024: Â Â Â Â Â Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â average Â Â Â Â Â Â Â Â Â Â Â Â Weighted- Â Â remaining Â Â Aggregate Â Â Â Number Â Â average Â Â contractual Â Â intrinsic Â Â Â of shares Â Â exercise Â Â term Â Â value Â Â Â (in thousands) Â Â price Â Â (in years) Â Â (in thousands) Â Options outstanding as of December 31, 2023 Â Â 7,499Â Â $23.82Â Â Â Â Â Â Â Â Â Exercised Â Â (1,537)Â Â 22.05Â Â Â Â Â Â Â Â Â Expired Â Â (5)Â Â 20.19Â Â Â Â Â Â Â Â Â Options outstanding as of June 30, 2024 Â Â 5,957Â Â Â 24.28Â Â Â 4.64Â Â $86,768Â Options vested and exercisable as of June 30, 2024 Â Â 5,957Â Â Â 24.28Â Â Â 4.64Â Â Â 86,768Â Â Â 15. Reportable Segments Â The Company has determined that it has fiveÂ reportable segments for financial reporting purposes, as follows: Â â—Optical Communications â€“ manufactures carrier network and enterprise network components for the telecommunications industry; the carrier network group consists primarily of products and solutions for optical-based communications infrastructure for services such as video, data and voice communications, and the enterprise network group consists primarily of optical-based communication networks sold to businesses, governments and individuals for their own use. â—Display Technologies â€“ manufactures high quality glass substrates for flat panel displays, including liquid crystal displays and organic light-emitting diodes that are used primarily in televisions, notebook computers, desktop monitors, tablets and handheld devices. â—Specialty Materials â€“ manufactures products that provide material formulations for glass, glass ceramics and fluoride crystals to meet demand for unique customer needs across a wide variety of commercial and industrial markets, including materials optimized for mobile consumer electronics, semiconductor equipment optics and consumables, aerospace and defense optics, radiation shielding products, sunglasses and telecommunications components. â—Environmental Technologies â€“ manufactures ceramic substrates and filter products for emissions control systems in mobile applications. â—Life Sciences â€“ develops, manufactures, and supplies laboratory products, including labware, equipment, media, serum and reagents, enabling workflow solutions for drug discovery and bioproduction. All other businesses that do not meet the quantitative threshold for separate reporting have been grouped as Hemlock and Emerging Growth Businesses.Â Net sales for this group are mainly attributable to HSG, an operating segment that produces solar and semiconductor products.Â The emerging growth businesses primarily consist of Pharmaceutical Technologies, Auto Glass SolutionsÂ and the Emerging Innovations Group.Â Â Â Â Financial results for the reportable segments and Hemlock and Emerging Growth Businesses are prepared on a basis consistent with the internal disaggregation of financial information to assist the chief operating decision maker (â€œCODMâ€) in making internal operating decisions. As a significant portion of segment revenues and expenses are denominated in currencies other than the U.S. dollar,Â management believes it is important to understand the impact on segment net sales and segment net income (loss) of translating these currencies into U.S. dollars.Â Therefore, the Company utilizes constant-currency reporting for the Display Technologies, Specialty Materials, Environmental Technologies and Life Sciences segments to exclude the impact on segment sales and segment net incomeÂ from the Japanese yen, South Korean won, Chinese yuan, New Taiwan dollar and euro, as applicable to the segment.Â In addition, effective January 1, 2024, the Company began utilizing constant-currency reporting for the Optical Communications segment to exclude the impact from the Mexican peso on segment results. Prior periods were not recastÂ as the impact was not material. The most significant constant-currency adjustment relates to the Japanese yen exposure within the Display Technologies segment.Â Â 18 Table of Contents Â The constant-currency rates established for our core performance measures areÂ internally derived long-term management estimates, which are closely aligned with our hedging instrument rates. These hedging instruments may include, but are not limited to, foreign exchange forward or option contracts and foreign-denominated debt.Â The Company believes that the use of constant-currency reporting allows management to understand segment results without the volatility of currency fluctuation, analyze underlying trends in the businesses and establish operational goals and forecasts. Â Constant-currency rates used are as follows and are applied to all periods presented and to all foreign exchange exposures during the period, even though we may be less than 100% hedged: Â Â Currency Â JapaneseÂ yen Â KoreanÂ won Â ChineseÂ yuan Â NewÂ TaiwanÂ dollar Â Euro Â Mexican peso Â Rate Â Â¥107 Â â‚©1,175 Â Â¥6.7 Â NT$31 Â â‚¬0.81 Â MX$20 Â In addition, certain income and expenses are excluded from segment net income (loss) and included in the unallocated amounts in the reconciliation of reportable segment net income (loss) to net income attributable to Corning Incorporated. These items are not used by the CODM in allocating resources or evaluating the results of the segments and include the following: the impact of translating the Japanese yen-denominated debt; the impact of the translated earnings contracts; acquisition-related costs; certain discrete tax items and other tax-related adjustments; restructuring, impairment and other charges and credits; certain litigation, regulatory and other legal matters; pension mark-to-market adjustments; and other non-recurring non-operational items. Although these amounts are excluded from segment results, they are included in reported consolidated results. Â Corningâ€™s administrative and staff functions are performed on a centralized basis and such costs and expenses are allocated among the segments differently than they would be for stand-alone financial reporting purposes. These include certain costs and expenses of shared services, such as information technology, human resources, legal, finance and supply chain management. Expenses that are not allocated to the segments are included in the reconciliation of reportable segment net income (loss) to net income attributable to Corning Incorporated.Â Segment net income (loss) may not be consistent with measures used by other companies. Â 19 Table of Contents Â The following provides selected segment information as described above: Â Segment information (in millions): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HemlockÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â andÂ Â Â Â Â Emerging Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Three months ended June 30, 2024 Â Segment net sales Â $1,113Â Â $1,014Â Â $501Â Â $431Â Â $249Â Â $296Â Â $3,604Â Depreciation (1) Â $66Â Â $110Â Â $40Â Â $32Â Â $17Â Â $40Â Â $305Â Research, development and engineering expenses (2) Â $66Â Â $28Â Â $57Â Â $26Â Â $6Â Â $39Â Â $222Â Income tax (provision) benefit (3) Â $(41)Â $(68)Â $(17)Â $(26)Â $(4)Â $4Â Â $(152) Segment net income (loss) Â $143Â Â $258Â Â $63Â Â $97Â Â $17Â Â $(23)Â $555Â Â Â Hemlock Â Â Â Â Â Â and Â Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Three months ended June 30, 2023 Â Segment net sales Â $1,066Â Â $928Â Â $423Â Â $457Â Â $231Â Â $377Â Â $3,482Â Depreciation (1) Â $64Â Â $120Â Â $39Â Â $32Â Â $17Â Â $35Â Â $307Â Research, development and engineering expenses (2) Â $56Â Â $24Â Â $57Â Â $23Â Â $8Â Â $41Â Â $209Â Income tax provision (3) Â $(38)Â $(55)Â $(9)Â $(28)Â $(3)Â $(11)Â $(144) Segment net income Â $140Â Â $208Â Â $33Â Â $107Â Â $11Â Â $26Â Â $525Â Â Â Hemlock Â Â Â Â Â Â and Â Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Six months ended June 30, 2024 Â Segment net

sales Â $2,043Â Â $1,886Â Â $955Â Â $886Â Â $485Â Â $607Â Â $6,862Â Depreciation (1) Â $132Â Â $226Â Â $76Â Â $64Â Â $34Â Â $78Â Â $610Â Research, development and engineering expenses (2) Â $131Â Â $54Â Â $117Â Â $49Â Â $12Â Â $75Â Â $438Â Income tax (provision) benefit (3) Â $(69)Â Â $(121)Â Â $(28)Â Â $(54)Â Â $(8)Â Â $3Â Â $(277) Segment net income (loss) Â $243Â Â $459Â Â $107Â Â $202Â Â $30Â Â $(33)Â $1,008Â Â Â Hemlock Â Â Â Â Â Â and Â Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Six months ended June 30, 2023 Â Segment net sales Â $2,191Â Â $1,691Â Â $829Â Â $888Â Â $487Â Â $763Â Â $6,849Â Depreciation (1) Â $130Â Â $243Â Â $74Â Â $65Â Â $34Â Â $68Â Â $614Â Research, development and engineering expenses (2) Â $116Â Â $47Â Â $110Â Â $47Â Â $18Â Â $80Â Â $418Â Income tax provision (3) Â $(81)Â Â $(97)Â Â $(19)Â Â $(50)Â Â $(5)Â Â $(20)Â $(272) Segment net income Â $299Â Â $368Â Â $72Â Â $189Â Â $20Â Â $42Â Â $990Â Â (1)Depreciation expense for Corningâ€™s reportable segmentsÂ and Hemlock and Emerging Growth Businesses includes an allocation of depreciation of corporate property not specifically identifiable to a segment. (2)Research, development and engineering expenses include direct project spending that is identifiable to a segment. (3)Income tax (provision) benefit reflects a tax rate of 21%. Â 20 Table of Contents Â The following table presentsÂ aÂ reconciliation of net sales of reportable segments to consolidated net sales (in millions): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales of reportable segments Â $3,308Â Â $3,105Â Â $6,255Â Â $6,086Â Net sales of Hemlock and Emerging Growth Businesses Â Â 296Â Â Â 377Â Â Â 607Â Â Â 763Â Impact of constant-currency reporting (1) Â Â (353)Â Â (239)Â Â (636)Â Â (428) Consolidated net sales Â $3,251Â Â $3,243Â Â $6,226Â Â $6,421Â Â Â (1)This amount primarily represents the impact of foreign currency adjustments in the Display Technologies segment. Â The following table presents aÂ reconciliation of net income of reportable segments to net income attributable to Corning Incorporated (in millions): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income of reportable segments Â $578Â Â $499Â Â $1,041Â Â $948Â Net (loss) income of Hemlock and Emerging Growth Businesses Â Â (23)Â Â Â 26Â Â Â (33)Â Â 42Â Unallocated amounts: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Impact of constant-currency reporting Â Â (267)Â Â (174)Â Â (493)Â Â (323) Translated earnings contract gain, net Â Â 27Â Â Â 116Â Â Â 66Â Â Â 108Â Translation gain on Japanese yen-denominated debt Â Â 54Â Â Â 109Â Â Â 135Â Â Â 127Â Research, development, and engineering expenses (1) Â Â (40)Â Â (42)Â Â (82)Â Â (87) Amortization of intangibles Â Â (30)Â Â (31)Â Â (60)Â Â (62) Interest expense, net Â Â (65)Â Â (61)Â Â (126)Â Â (117) Income tax benefit Â Â 102Â Â Â 38Â Â Â 156Â Â Â 129Â Severance charges Â Â (3)Â Â (73)Â Â (3)Â Â (78) Capacity optimization and other charges and credits (2) Â Â (135)Â Â (64)Â Â (126)Â Â (125) Other corporate items Â Â (94)Â Â (62)Â Â (162)Â Â (105) Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â Â (1)Amount does not include research, development and engineering expense related to severance charges.Â (2)Amount includes charges associated with impairment losses, asset write-offs, accelerated depreciation, disposal costs and inventory write-downs. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information. Â 21 Table of Contents Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations Â Corning Incorporated and its consolidated subsidiaries are hereinafter sometimes referred to as the â€œCompany,â€ the â€œRegistrant,â€ â€œCorning,â€ â€œwe,â€ â€œour,â€ or â€œus.â€ Â This report contains forward-looking statements that involve a number of risks and uncertainties. These statements relate to plans, objectives, expectations and estimates and may contain words such as â€œwill,â€ â€œbelieve,â€ â€œanticipate,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€Â â€œseek,â€ â€œsee,â€Â â€œwould,â€ â€œtarget,â€ â€œestimate,â€ â€œforecast,â€ or similar expressions. Actual results could differ materially from what is expressed or forecasted in forward-looking statements. Some of the factors that could contribute to these differences include those discussed under â€œForward-Looking Statements,â€ â€œRisk Factors,â€ â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations,â€ and elsewhere in this report. Â ORGANIZATION OF INFORMATION Â The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (â€œMD&Aâ€) was prepared to provideÂ a historical and prospective narrative on our financial condition and results of operations through the eyes of management andÂ should be read in conjunction with our MD&A of our Annual Report on Form 10-K for the year ended December 31, 2023 (â€œ2023Â Form 10-Kâ€). Â Our MD&A is organized as follows: Â â— Overview â— Results of Operations â— Segment Analysis â— Core Performance Measures â— Liquidity and Capital Resources â— Environment â— Critical Accounting Estimates â— Forward-Looking Statements Â OVERVIEW Â Corning is vital to progress. We are the world leaders in glass science, ceramic science and optical physics â€“ along with four proprietary manufacturing and engineering platforms â€“ and we apply our capabilities to invent and make category-defining, highly engineered products; drive profitable and durable growth; and create long-term value.Â Today, our markets include optical communications, mobile consumer electronics, display, automotive, solar, semiconductor and life sciences. Â The Company has outlined a plan called â€œSpringboard,â€ â€“ to add more than $3 billion in annualized core sales with strong incremental profit and cash flow in the next three years as cyclical factors and secular trends converge. Â Core Components of Springboard: Â â— Management believes that first-quarter 2024 will be the lowest quarter for the year. â— The Company expects to grow by more than $3 billion in annualized core sales in the next three years, driven by a combination of cyclical factors and secular trends. The outlook in each of the Companyâ€™s markets is positive, and its market positions are strong. Innovative products and deep customer relationships position Corning well to capitalize on these opportunities. â— As Corning captures this growth, management expects to deliver powerful incremental profit and cash flow. The Company already has the required production capacity and technical capabilities in place, and the cost and capital are already reflected in its financials. â— With the success of the Springboard plan, the Company expects to be able to accelerate the return of cash to shareholders. Â Â 22 Table of Contents Â Corning expects a number of upward cyclical factors and secular trends to drive growth across our Market-Access Platforms. In Optical Communications, generative artificial intelligence is expected to create a significant amount of growth; additionally, our carrier customers are reaching the end of their inventory drawdowns and beginning to order closer to their current deployment levels; andÂ government efforts to bring high-speed internet to rural communities through the Broadband Equity Access and Deployment program will contribute to growth beginning in 2025 and add significant sales over the next several years. In Display, we expect to capitalize on the trend of larger screens, with about 1 inch of screen-size growth per year to add low-to-mid-single-digit volume growth.Â In Automotive, we have a triple-digit automotive glass business today, and we expect sales in that business to almost triple by 2026; additionally, recently announced U.S. EPA regulations will require the adoption of gasoline particulate filters in the U.S. starting with model-year 2027 â€“ this adoption offers hundreds of millions of dollars of growth for us in the U.S. alone, even in the face of BEV adoption, and we expect sales to start in 2026.Â Finally, we expect to leverage the Inflation Reduction Act to support the build out of a U.S. solar supply chain. Â Overall, Corning isÂ energized by the tremendous opportunity for value creation we have built for our shareholders. Â 2024 Corporate Outlook Â We expect core net sales of approximately $3.7 billionÂ for the third quarter of 2024.Â Â Â RESULTS OF OPERATIONS Â The following table presents selected highlights from our operationsÂ (in millions): Â Â Â Three months ended Â Â % Â Â Six months ended Â Â % Â Â Â June 30, Â Â change Â Â June 30, Â Â change Â Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Net sales Â $ 3,251 Â Â $ 3,243 Â Â Â â€” Â Â $ 6,226 Â Â $ 6,421 Â Â Â (3)% Â Cost of sales Â $ 2,302 Â Â $ 2,230 Â Â Â 3 % Â Â $ 4,284 Â Â $ 4,405 Â Â Â (3)% Â Gross margin Â $ 949 Â Â $ 1,013 Â Â Â (6)% Â Â $ 1,942 Â Â $ 2,016 Â Â Â (4)% Gross margin % Â Â 29 % Â Â 31 % Â Â Â Â Â Â 31 % Â Â 31 % Â Selling, general and administrative expenses Â $ 471 Â Â $ 440 Â Â Â 7 % Â Â $ 922 Â Â $ 861 Â Â Â 7 % as a % of net sales Â Â 14 % Â Â 14 % Â Â Â Â Â Â 15 % Â Â 13 % Â Research, development and engineering expenses Â $ 262 Â Â $ 263 Â Â Â â€” Â Â $ 520 Â Â $ 517 Â Â Â 1 % as a % of net sales Â Â 8 % Â Â 8 % Â Â Â Â Â Â 8 % Â Â 8 % Â Translated earnings contract gain, net Â $ 27 Â Â $ 116 Â Â Â (77)% Â Â $ 66 Â Â $ 108 Â Â Â (39)% Â Income before income taxes Â $ 172 Â Â $ 409 Â Â Â (58)% Â Â $ 468 Â Â $ 637 Â Â Â (27)% Â Provision for income taxes Â $ (50) Â Â $ (106) Â Â Â (53)% Â Â $ (121) Â Â $ (143) Â Â Â (15)% Effective tax rate Â Â 29 % Â Â 26 % Â Â Â Â Â Â 26 % Â Â 22 % Â Net income attributable to Corning Incorporated Â $ 104 Â Â $ 281 Â Â Â (63)% Â Â $ 313 Â Â $ 457 Â Â Â (32)% Â Comprehensive (loss) income attributable to Corning Incorporated Â $ (113) Â Â $ (21) Â Â Â * Â Â $ (231) Â Â $ 88 Â Â Â * Â Â *Â Not meaningful Â Â 23 Table of Contents Â Net salesÂ Â For the three months ended June 30, 2024, net sales were up slightly when compared to the same period in 2023. ThisÂ was primarily driven by increases in specialtyÂ glass product sales of $77 millionÂ and telecommunication product sales of $47 million, offset by decreases inÂ polycrystalline silicon product salesÂ of $59 million, environmental substrate and filter product sales of $29 millionÂ and display productÂ sales of $21 million. Â For the sixÂ months ended June 30, 2024, net sales decreasedÂ $195Â million, or 3%, when compared to the same period in 2023. This was primarily driven by decreases inÂ telecommunication product sales of $148 and polycrystalline silicon productÂ sales of $120 million, partially offset by increases inÂ specialtyÂ glass product sales of $123 million.Â Â Cost of sales / Gross margin Â The types of expenses included in cost of sales are: raw materials consumption, including direct and indirect materials; salaries, wages and benefits; depreciation and amortization; production utilities; production-related purchasing; warehousing (including receiving and inspection); repairs and maintenance; inter-location inventory transfer costs; production and warehousing facility property insurance; rent for production facilities; freight and logistics costs; and other production overhead. Â For the three months ended June 30, 2024, gross margin decreasedÂ $64Â million, or 6%,Â and decreased as a percentage of sales by 2Â percentage points when compared to the same period in 2023.Â This is primarily driven by a $62Â millionÂ increase in restructuring and asset write-off charges, as discussed in Note 2 (Restructuring, Impairment and Other Charges and Credits)Â in the accompanying notes to the consolidated financial statements. Â For the sixÂ months ended June 30, 2024, gross margin decreasedÂ $74Â million, or 4%, and remained consistent as a percentage of sales when compared to the same period in 2023. Â Selling, general and administrative expenses Â The types of expenses included in the selling, general and administrative expenses line item areÂ salaries, wages and benefits; share-based compensation expense; travel; sales commissions; professional fees; and depreciation and amortization, utilities andÂ rent for administrative facilities. Â For the three months ended June 30, 2024, selling, general and administrative expenses increased $31 million, or 7%, and remained consistent as a percentage of sales when compared to the same period in 2023. For the six months ended June 30, 2024, selling, general and administrative expense increased $61 million, or 7%, and increased as a percentage of sales due to the lower sales in the current period as compared to the same period in 2023. Â Research, development and engineering expenses Â For the three and six months ended June 30, 2024, research, development and engineering expenses remained relatively flat and consistent as a percentage of sales when compared to the same periods in 2023. Â 24 Table of Contents Â Translated earnings contractÂ gain, net Â Included in translated earnings contract gain, net, is the impact of foreign currency contracts which economically hedge the translation exposure arising from movements in the Japanese yen, South Korean won, new Taiwan dollar, euro,Â Chinese yuanÂ and Mexican peso and its impactÂ on net income. Â The following tableÂ provides detailed information on the impact of translated earnings contractÂ gain, netÂ (in millions): Â Â Â Three months ended Â Â Three months ended Â Â Change Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â 2024 vs. 2023 Â Â Income Â Â Â Â Â Income Â Â Â Â Â Income Â Â Â Â Â before Â Â Net Â Â before Â Â Net Â Â before Â Â Net Â Â tax Â Â income Â Â tax Â Â income Â Â tax Â Â income Â Hedges related to translated earnings: Â Realized gain, net (1)(2) Â $ 48 Â Â $ 37 Â Â $ 71 Â Â $ 57 Â Â $ (23) Â $ (20) Unrealized (loss) gain, net (3) Â Â (21) Â Â (16) Â Â 45 Â Â Â 36 Â Â Â (66) Â Â (52) Total translated earnings contract gain, net Â $ 27 Â Â $ 21 Â Â $ 116 Â Â $ 93 Â Â $ (89) Â $ (72) Â Â Â Six months ended Â Â Six months ended Â Â Change Â Â Â June 30, 2024 Â Â June 30, 2023 Â Â 2024 vs. 2023 Â Â Income Â Â Â Â Â Income Â Â Â Â Â Income Â Â Â Â Â before Â Â Net Â Â before Â Â Net Â Â before Â Â Net Â Â tax Â Â income Â Â tax Â Â income Â Â tax Â Â income Â Hedges related to translated earnings: Â Realized gain, net (1)(2) Â $ 111 Â Â $ 85 Â Â $ 138 Â Â $ 109 Â Â $ (27) Â $ (24) Unrealized loss, net (4) Â Â (45) Â Â (34) Â Â (30) Â Â (22) Â Â (15) Â Â (12) Total translated earnings contract gain, net Â $ 66 Â Â $ 51 Â Â $ 108 Â Â $ 87 Â Â $ (42) Â $ (36) Â (1) Amount includes pre-tax losses of $26Â millionÂ andÂ $57Â million for the three and six months ended June 30, 2024, respectively, and pre-tax realized lossesÂ of $14Â millionÂ andÂ $28Â million for the three and six months ended June 30, 2023, respectively,Â related to the expiration of option contracts.Â These amounts were reflected within operating activities in the consolidated statements of cash flows.Â Â (2) For the three and six months ended June 30, 2023, amount excludes $11 million related to a forward contract designated as a net investment hedge, which was reflected within investing activitiesÂ in the consolidated statements of cash flows.Â Â (3) The impact to income for the three months ended June 30, 2024Â was primarily driven by unrealized lossesÂ from our South Korean won, and new Taiwan dollar-denominated hedges, partially offset by unrealized gains from our Japanese yen-denominated hedges. The impact to income for the three months endedÂ June 30, 2023 was primarily driven by unrealized gains from our Japanese yen-denominated hedges, partially offset by unrealized losses from our South Korean-won and Chinese-yuan denominated hedges. (4) The impact to income for the six months ended June 30, 2024Â was primarily driven by unrealized lossesÂ from our South Korean won, new Taiwan dollarÂ and Chinese yuan-denominated hedges, partially offset by unrealized gains from our Japanese yen-denominated hedges. The impact to income for the six months endedÂ June 30, 2023 was primarily driven by unrealized losses from our South Korean-won and Chinese-yuan denominated hedges, partially offset by unrealized gains from our Japanese yen-denominated hedges. Â 25 Table of Contents Â Income before incomeÂ taxes Â For theÂ three and six months ended June 30, 2024, income before income taxes decreased $237 million and $169 million, respectively, when compared to the same periods in 2023, which is primarily driven by less gains on our translated earnings contracts and a decline in our gross margin, as discussed above, when compared to the same periods in 2023. Â ProvisionÂ for Income Taxes Â For the three and six months ended June 30, 2024, the effective tax rate differed from the United StatesÂ (â€œU.S.â€) statutory rate of 21%, primarily due to certain pre-tax lossesÂ with no corresponding expected tax benefit. These losses were mostly driven by asset write-offs associated with the closure of a display manufacturing plant. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits)Â in the accompanying notes to the consolidated financial statements for additional information. Â For the three and six months endedÂ June 30, 2023, the effective tax rate differed from the U.S. statutory rate of 21%, primarily due to changes in valuation allowance assessments, partially offset by differences arising from foreign earnings, adjustments to share-based compensation, and a net benefit due to foreign derived intangible income. Â The effective tax rate for theÂ three and six months ended June 30, 2024Â increased when compared to the same periods in 2023 primarily due to certain pre-tax losses during the three and six months ended June 30, 2024 with no corresponding expected tax benefit and a reduction in the net benefit due to foreign derived intangible income. Â Net incomeÂ attributable to Corning Incorporated Â As a result of the items discussed above, net income attributable to Corning Incorporated and per share data were as follows (in millions, except per share amounts): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to Corning Incorporated Â $ 104 Â Â $ 281 Â Â $ 313 Â Â $ 457 Â Basic earnings per common share Â $ 0.12 Â Â $ 0.33 Â Â $ 0.37 Â Â $ 0.54 Â Diluted earnings per common share Â $ 0.12 Â Â $ 0.33 Â Â $ 0.36 Â Â $ 0.53 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common shares outstanding - basic Â Â 853 Â Â Â 848 Â Â Â 853 Â Â Â 846 Â Weighted-average common shares outstanding - diluted Â Â 864 Â Â Â 859 Â Â Â 865 Â Â Â 859 Â Â Comprehensive (loss) income attributable to Corning Incorporated Â Comprehensive lossÂ attributable to Corning Incorporated for the three months ended June 30, 2024 wasÂ $113Â million compared to comprehensive lossÂ ofÂ $21Â million for the three months ended June 30, 2023. This movementÂ is driven by the decrease in net losses onÂ foreign currency translation adjustments of $96Â million, primarily driven by gains in the Japanese yen andÂ Chinese yuan, partially offset by losses inÂ the Korean wonÂ and euro. Â Comprehensive lossÂ attributable to Corning Incorporated for the sixÂ months ended June 30, 2024 wasÂ $231Â million compared to comprehensive income ofÂ $88Â million for the three months ended June 30, 2023. This movementÂ is driven by the increase in net losses onÂ foreign currency translation adjustments of $150Â million, primarily driven by losses in the Japanese yen, euro and Korean won, partially offset by gains in theÂ Chinese yuan. Â 26 Table of Contents Â SEGMENT ANALYSIS Â Financial results for the reportable segments and Hemlock and Emerging Growth Businesses are prepared on a basis consistent with the internal disaggregation of financial information to assist the chief operating decision maker (â€œCODMâ€) in making internal operating decisions, which is more fully discussed within Note 15Â (Reportable Segments) in the accompanying notes to the consolidated financial statements and includes a reconciliation of our segment information to the corresponding amounts in our consolidated statements of income. Â Segment net incomeÂ may not be consistent with measures used by other companies. Â The following table presents segment net sales by reportable segment and Hemlock and

Emerging Growth Businesses (in millions): Â Â Â Three months ended Â Â $ Â Â % Â Â Six months ended Â Â $ Â Â % Â Â Â June 30, Â Â change Â Â change Â Â June 30, Â Â change Â Â change Â Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Â 24 vs. 23 Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Â 24 vs. 23 Â Optical Communications Â $ 1,113 Â Â $ 1,066 Â Â $ 47 Â Â Â 4 % Â $ 2,043 Â Â $ 2,191 Â Â $ (148) Â Â (7)% Display Technologies Â Â 1,014 Â Â Â 928 Â Â Â 86 Â Â Â 9 % Â Â 1,886 Â Â Â 1,691 Â Â 195 Â Â Â 12 % Specialty Materials Â Â 501 Â Â Â 423 Â Â Â 78 Â Â Â 18 % Â Â 955 Â Â Â 829 Â Â Â 126 Â Â Â 15 % Environmental Technologies Â Â 431 Â Â Â 457 Â Â Â (26) Â Â (6)% Â Â 886 Â Â Â 888 Â Â Â (2) Â Â â€” Â Life Sciences Â Â 249 Â Â Â 231 Â Â Â 18 Â Â Â 8 % Â Â 485 Â Â Â 487 Â Â Â (2) Â Â â€” Â Net sales of reportable segments Â Â 3,308 Â Â Â 3,105 Â Â Â 203 Â Â Â 7 % Â Â 6,255 Â Â Â 6,086 Â Â Â 169 Â Â Â 3 % Hemlock and Emerging Growth Businesses Â Â 296 Â Â Â 377 Â Â Â (81) Â Â (21)% Â Â 607 Â Â Â 763 Â Â Â (156) Â Â (20)% Net sales of reportable segments and Hemlock and Emerging Growth Businesses (1) Â $ 3,604 Â Â $ 3,482 Â Â $ 122 Â Â Â 4 % Â $ 6,862 Â Â $ 6,849 Â Â $ 13 Â Â Â â€” Â Â (1) Refer to Note 15 (Reportable Segments) in the accompanying notes to the consolidated financial statements for the reconciliation to consolidated net sales. Â Optical Communications The increase in segment net sales forÂ the threeÂ monthÂ period was primarily driven by an increase in sales volume due to higher demand driven by AI-related connectivity solutions, partially offset by lower carrier demand as customers continue to draw down their inventory.Â The decrease in segment net sales for the six monthÂ period was primarily driven by the decline in sales volume due to lower carrier demandÂ as customers continued to drawdown their inventory, partially offset by the increase in sales driven by AI-related connectivity solutions. Â Display TechnologiesÂ The increase in segment net sales for both the three and sixÂ monthÂ periods was due to higher sales volume, attributable to increased panel maker utilization driven by growth in retail demand, as well as pricing actions taken in the second half of 2023. Â Specialty MaterialsÂ The increase in segment net sales for both the three and six monthÂ periods was due to continued strong demand for premium glassÂ for mobile devices as well as semiconductor-related products. Â Environmental TechnologiesÂ The decrease in segment net sales for both the three and six monthÂ periods was primarily due to a decline in heavy-duty diesel, reflecting the impact of the Class 8 truck downcycle in North America. Â Life Sciences The increase in segment net sales for the three monthÂ period was primarily due to increased demand as customers are completing their inventory drawdowns.Â Segment net sales for the sixÂ monthÂ period was relatively flat with the prior year. Â Hemlock and Emerging Growth Businesses The decrease in segment net sales for both the three and six monthÂ periods was primarily due to a decrease in our HSG business driven by lower pricing for solar-grade polysilicon and lower sales in our Pharmaceutical Technologies business due to the completion of volume commitments for COVID-related products. Â 27 Table of Contents Â The following table presents segment net incomeÂ by reportable segment and Hemlock and Emerging Growth Businesses (in millions): Â Â Â Three months ended Â Â $ Â Â % Â Â Six months ended Â Â $ Â Â % Â Â Â June 30, Â Â change Â Â change Â Â June 30, Â Â change Â Â change Â Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Â 24 vs. 23 Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Â 24 vs. 23 Â Optical Communications Â $ 143 Â Â $ 140 Â Â $ 3 Â Â Â 2 % Â $ 243 Â Â $ 299 Â Â $ (56) Â Â (19)% Display Technologies Â Â 258 Â Â Â 208 Â Â Â 50 Â Â Â 24 % Â Â 459 Â Â Â 368 Â Â Â 91 Â Â Â 25 % Specialty Materials Â Â 63 Â Â Â 33 Â Â Â 30 Â Â Â 91 % Â Â 107 Â Â Â 72 Â Â Â 35 Â Â Â 49 % Environmental Technologies Â Â 97 Â Â Â 107 Â Â Â (10) Â Â (9)% Â Â 202 Â Â Â 189 Â Â Â 13 Â Â Â 7 % Life Sciences Â Â 17 Â Â Â 11 Â Â Â 6 Â Â Â 55 % Â Â 30 Â Â Â 20 Â Â Â 10 Â Â Â 50 % Net income of reportable segments Â Â 578 Â Â Â 499 Â Â Â 79 Â Â Â 16 % Â Â 1,041 Â Â Â 948 Â Â Â 93 Â Â Â 10 % Hemlock and Emerging Growth Businesses Â Â (23) Â Â 26 Â Â Â (49) Â Â * Â Â Â (33) Â Â 42 Â Â Â (75) Â Â * Â Net income of reportable segments and Hemlock and Emerging Growth Businesses (1) Â $ 555 Â Â $ 525 Â Â $ 30 Â Â Â 6 % Â $ 1,008 Â Â $ 990 Â Â $ 18 Â Â Â 2 % Â * Not meaningful Â (1) Refer to Note 15 (Reportable Segments) in the accompanying notes to the consolidated financial statements for the reconciliation to net income attributable to Corning Incorporated. Â Optical Communications The increase in segment net income forÂ the three month periodÂ was primarily driven by the increase in sales volume, as outlined above.Â The decrease in segment net income for the six month period was primarily driven by a decline in sales volume, as outlined above. Â Display Technologies The increase in segment net income for both the three and six monthÂ periods was primarily driven by the increase in sales, as outlined above. Â Specialty Materials The increase in segment net income for both the three and six monthÂ periods was primarily driven by the increase in sales, as outlined above, and manufacturing improvements. Â Environmental Technologies The decrease in segment net income forÂ the threeÂ monthÂ period was primarily driven by the decrease in sales, as outlined above.Â The increase in segment net income for the six monthÂ periodÂ was primarily driven byÂ improved operating performance. Â Life Sciences The increase in segment net income for the three month period was primarily driven by the increase in sales, as outlined above. The increase in segment net income for the six monthÂ periodÂ was primarily driven by profitability improvements from productivity actions taken. Â Hemlock and Emerging Growth Businesses The decrease in segment net income was primarily driven by our HSG and Pharmaceutical Technologies businesses due to lower sales, as outlined above. Â 28 Table of Contents Â CORE PERFORMANCE MEASURES Â In managing the Company and assessing our financial performance, we adjust certain measures included inÂ our consolidated financial statements to exclude specific items to arrive at our core performance measures. These items include the impact of translating the Japanese yen-denominated debt, the impact of the translated earnings contracts, acquisition-related costs, certain discrete tax items and other tax-related adjustments, restructuring, impairmentÂ and other charges and credits, certain litigation, regulatory and other legal matters, pension mark-to-market adjustments and other items which do not reflect the ongoing operating results of the Company. Â In addition, because a significant portion of our revenues and expenses are denominated in currencies other than the U.S. dollar, management believes it is important to understand the impact on sales and net income of translating these currencies into U.S. dollars. Therefore, management utilizes constant-currency reporting for the Display Technologies, Specialty Materials, Environmental Technologies and Life Sciences segments to exclude the impact from the Japanese yen, South Korean won, Chinese yuan, New Taiwan dollar andÂ euro, as applicable to the segment.Â In addition, effective January 1, 2024, the Company began utilizing constant-currency reporting for the Optical Communications segment to exclude the impact from the Mexican peso on segment results. Prior periods were not recastÂ as the impact was not material. TheÂ mostÂ significant constant-currency adjustmentÂ relatesÂ to the Japanese yen exposure within the Display Technologies segment. Â The constant-currency ratesÂ established for our core performance measures are internally derived long-term management estimates, which are closely aligned with our hedging instrument rates. These hedging instruments may include, but are not limited to, foreign exchange forward or option contracts and foreign-denominated debt. For details of the rates used, please see the footnotes to the â€œReconciliation of Non-GAAP Measuresâ€ section. We believeÂ that the use of constant-currency reporting allows management to understand our results without the volatility of currency fluctuations, analyze underlying trends in theÂ businesses and establish operational goals and forecasts.Â Â Core performance measures are not prepared in accordance with GAAP. We provide investors with these non-GAAP measures to evaluate ourÂ results as we believe they are indicative of our core operating performance and provide greater transparency to how management evaluates our results and trends and makes financial and operational decisions. These measures are not, and should not be viewed as a substitute for, GAAP reporting measures. With respect to the outlook for future periods, it is not possible to provide reconciliations for these non-GAAP measures because management does not forecast the movement of foreign currencies against the U.S. dollar, or other items that do not reflect ongoing operations, nor does it forecast items that have not yet occurred or are out of managementâ€™s control. As a result, management is unable to provide outlook information on a GAAP basis. Â For a reconciliation of non-GAAP performance measures to their most directly comparable GAAP financial measure, please seeÂ â€œReconciliation of Non-GAAP Measures.â€ Â Results of OperationsÂ â€“ Core Performance Measures Â The following table presents selected highlights from our operations, excluding certain itemsÂ (in millions, except per share amounts): Â Â Â Three months ended Â Â % Â Â Six months ended Â Â % Â Â Â June 30, Â Â change Â Â June 30, Â Â change Â Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Â 2024 Â Â 2023 Â Â 24 vs. 23 Â Core net sales Â $ 3,604 Â Â $ 3,482 Â Â Â 4 % Â $ 6,862 Â Â $ 6,849 Â Â Â â€” Â Core net income Â $ 407 Â Â $ 388 Â Â Â 5 % Â $ 737 Â Â $ 738 Â Â Â â€” Â Core earnings per share Â $ 0.47 Â Â $ 0.45 Â Â Â 4 % Â $ 0.85 Â Â $ 0.86 Â Â Â (1)% Â 29 Table of Contents Â Core Net SalesÂ Â For the threeÂ months ended June 30, 2024, we generated core net sales of $3.6Â billionÂ compared to core net sales of $3.5Â billionÂ for the same period in 2023. The increaseÂ in core net sales of $122Â million was primarily driven by increasedÂ segment sales of $86Â million in Display, $78 million in Specialty Materials and $47 million in Optical Communications, partially offset by decreased segment sales of $81Â million in Hemlock and Emerging Growth Businesses.Â Net sales by reportable segment and Hemlock and Emerging Growth Businesses are discussed in detail in the â€œSegment Analysisâ€ section of our MD&A. Â For the six months ended June 30, 2024, we generated core net sales of $6.9Â billion compared to core net sales of $6.8Â billionÂ for the same period in 2023. The increaseÂ in core net sales of $13Â million was primarily driven by increasedÂ segment sales of $195Â million in Display andÂ $126 million in Specialty Materials, offset by decreased segment sales of $156Â million in Hemlock and Emerging Growth Businesses and $148Â million in Optical Communications.Â Net sales by reportable segment and Hemlock and Emerging Growth Businesses are discussed in detail in the â€œSegment Analysisâ€ section of our MD&A. Â Core Net Income Â For the three months ended June 30, 2024, we generated core net income ofÂ $407Â millionÂ compared to core net income generated of $388Â million for the same period in 2023.Â The increaseÂ of $19Â millionÂ was primarilyÂ due to higherÂ segment net income of $50 million in Display and $30 million in Specialty Materials, partially offset by lowerÂ segment net income of $49 million in Hemlock and Emerging Growth Businesses. Net income by reportable segment and Hemlock and Emerging Growth Businesses are discussed in detail in the â€œSegment Analysisâ€ section of our MD&A. Â For the sixÂ months ended June 30, 2024, we generated core net income ofÂ $737Â millionÂ compared to core net income of $738Â million for the same period in 2023.Â The decreaseÂ of $1Â millionÂ was primarilyÂ due to lower segment net income of $56 million inÂ Optical Communications and $75 million in Hemlock and Emerging Growth Businesses, offset by higher segment net income of $91 million inÂ Display Technologies and $35 million in Specialty Materials. Net income by reportable segment and Hemlock and Emerging Growth Businesses are discussed in detail in the â€œSegment Analysisâ€ section of our MD&A. Â Core Earnings per Share Â Core earnings per share increasedÂ for the three monthsÂ ended June 30, 2024Â to $0.47Â per share,Â primarily as a result of the changesÂ in core net income, outlined above. Â Core earnings per share decreasedÂ for the six monthsÂ ended June 30, 2024Â to $0.85Â per share,Â primarily as a result of the changesÂ in core net income, outlined above. Â The following table sets forth the computation ofÂ core earnings per share (in millions, except per share amounts): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Core net income Â $ 407 Â Â $ 388 Â Â $ 737 Â Â $ 738 Â Â Â

â€œItems Adjusted from GAAP Measuresâ€ for the descriptions of the footnoted reconciling items. Â 32 Table of Contents Â Items Adjusted from GAAP Measures Â Items adjusted from GAAP measures to arrive at core performance measures are as follows: Â (1) Constant-currency adjustment:Â As a significant portion of revenues and expenses are denominated in currencies other than the U.S. dollar, management believes it is important to understand the impact on sales and net income of translating these currencies into U.S. dollars. The Company utilizes constant-currency reporting for Display Technologies, Specialty Materials, Environmental Technologies and Life Sciences segments for the Japanese yen, Korean won, Chinese yuan, New Taiwan dollar and euro, as applicable to the segment.Â In addition, effective January 1, 2024, the Company began utilizing constant-currency reporting for the Optical Communications segment to exclude the impact from the Mexican peso on segment results. Prior periods were not recastÂ as the impact was not material. Â The constant-currency ratesÂ established for our core performance measures are internally derived long-term management estimates, which are closely aligned with our hedging instrument rates. These hedging instruments may include, but are not limited to, foreign exchange forward or option contracts and foreign-denominated debt. For the sixÂ months ended June 30, 2024, the adjustment primarily relates to our Japanese yen exposure due to the difference in the average spot rate compared to our core rate.Â Â Â We believeÂ that the use of constant-currency reporting allows management to understand our results without the volatility of currency fluctuation, analyze underlying trends in theÂ businesses and establish operational goals and forecasts. Â Constant-currency rates used are as follows and are applied to all periods presented and to all foreign exchange exposures during the period, even though we may be less than 100% hedged: Â Currency Â JapaneseÂ yen Â KoreanÂ won Â ChineseÂ yuan Â NewÂ TaiwanÂ dollar Â Euro Â Mexican peso Â Rate Â Â¥107 Â â‚©1,175 Â Â¥6.7 Â NT$31 Â â‚¬0.81 Â MX$20 Â Â Â Â (2) Translation ofÂ Japanese yen-denominated debt, net: Amount reflects the gain or loss on the translation of our yen-denominated debt to U.S. dollars, net of a $7Â million lossÂ for the three and six months ended June 30, 2024, related to the change in the fair value of our cross currency swap contracts. (3) Translated earnings contract: Amount reflects the impact of the realized and unrealized gains and losses from the Japanese yen, South Korean won, Chinese yuan, euro and New Taiwan dollar-denominated foreign currency hedges related to translated earnings, as well as the unrealized gains and losses of our British pound and Mexican peso-denominated foreign currency hedges related to translated earnings. (4) Acquisition-related costs: Amount reflectsÂ intangible amortization, inventory valuation adjustments and external acquisition-related deal costs, as well asÂ other transaction related costs. (5) Discrete tax items and other tax-related adjustments: Amount reflects certain discrete period tax items such as changes in tax law, the impact of tax audits, changes in tax reserves andÂ changes in deferred tax asset valuation allowances, as well asÂ other tax-related adjustments. (6) Restructuring, impairment and other charges and credits: Amount reflects certainÂ restructuring, impairment losses and other charges and credits, as well as other expenses, including severance, accelerated depreciation, asset write-offs and facility repairs resulting from power outages, which are not related to ongoing operations. (7) Pension mark-to-market adjustment: Amount primarily reflects defined benefit pension mark-to-market gains and losses, which arise from changes in actuarial assumptions and the difference between actual and expected returns on plan assets and discount rates. (8) Loss on investments: Amount reflects the loss recognized on investments due to mark-to-market adjustments for the change in fair value or the disposition of an investment. (9) Loss (gain) on sale of assets: Amount represents the loss or gain recognized for the sale of assets. (10) Litigation, regulatory and other legal matters: Amount reflects developments in commercial litigation, intellectual property disputes, adjustments to our estimated liability for environmental-related items and other legal matters. Â 33 Table of Contents Â LIQUIDITY AND CAPITAL RESOURCES Â Our financial condition and liquidity are strong. We are not aware of any known trends, demands, commitments, events or uncertainties that will result in or that are reasonably likely to result in a material decrease in our liquidity. In addition, other than items discussed, there are no known material trends, favorable or unfavorable, in our capital resources and no expected material changes in the mix of such resources. Â Our major sources of funding for 2024 and beyond will be our operating cash flow, our existing balances of cash and cash equivalents and proceeds from any issuances of debt. We believe we have sufficient liquidity to fund operations and meet ourÂ obligations for the foreseeable future. Such obligations may include requirements for acquisitions, capital expenditures, debt repayments, dividend payments and share repurchases. We will continue to generate cash from operations and maintain access to our revolving credit facilities and commercial paper programs as discussed in more detail below. Â Key Balance Sheet Data Â We fund our working capital with cash from operations and, periodically, short-term and long-term borrowings. In addition, from time to time, we receive upfront cash from customers relating to long-term supply agreements, as well as cash incentives from government entities generally for capital expansion and related expenses. Â The following table presents balance sheet and working capital measures (in millions): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Working capital Â $ 2,595 Â Â $ 2,893 Â Current ratio Â 1.6:1 Â Â 1.7:1 Â Trade accounts receivable, net of doubtful accounts Â $ 1,721 Â Â $ 1,572 Â Days sales outstanding Â Â 48 Â Â Â 47 Â Inventories Â $ 2,682 Â Â $ 2,666 Â Inventory turns Â Â 3.2 Â Â Â 3.2 Â Days payable outstanding (1) Â Â 55 Â Â Â 52 Â Long-term debt Â $ 6,908 Â Â $ 7,206 Â Total debt Â $ 7,284 Â Â $ 7,526 Â Total debt to total capital Â Â 40 % Â Â 39 % Â (1) Includes trade payables only. Â We perform comprehensive reviews of our significant customers and their creditworthiness by analyzing their financial strength at least annually or more frequently for customers where we have identified a measure of increased risk. We closely monitor payments and developments to identify potential customer credit issues. We are not aware of any customer credit issues that could have a material impact on our liquidity. Â We participate in accounts receivable management programs, including factoring arrangements to sell certain accounts receivable to third-party financial institutions or accelerate collections through our customerâ€™s supply chain financing arrangements. Sales of accounts receivable are reflected as a reduction of accounts receivable in the consolidated balance sheets and the proceeds are included in cash flows from operating activities in the consolidated statements of cash flows. By utilizing these types of programs, we have accelerated the collection of $380Â million and $389 million of accounts receivable during the three months ended March 31, 2024Â andÂ June 30, 2024, respectively.Â WeÂ believe these accounts receivables would have been collected during the normal course of business in the following quarter. Â 34 Table of Contents Â Cash Flows Â The following table presents a summary of cash flow data (inÂ millions): Â Â Â Six months ended Â Â Â June 30, Â Â Â 2024 Â Â 2023 Â Net cash provided by operating activities Â $ 617 Â Â $ 570 Â Net cash used in investing activities Â $ (338) Â $ (515) Net cash used in financing activities Â $ (612) Â $ (164) Â Net cash provided by operating activities for the six months ended June 30, 2024Â increasedÂ $47Â million when compared to the same period in the prior year primarily driven by improvements in working capital. Â Net cash used in investing activities forÂ the six months ended June 30, 2024Â improvedÂ by $177Â million when compared to the same period last year, primarily driven by lower capital expenditures of $276Â million, partially offset byÂ $67 million in proceeds from the sale of equipment in the prior period. Â Net cash used in financing activities for the six months ended June 30, 2024Â increasedÂ byÂ $448Â million when compared to the same period last year, primarily driven by the $918 million in proceeds from the issuance of euro-denominated notes in 2023, partially offset by $507 million in payments for the redemption of preferred stock in 2023. Additionally, we repurchased 3 million common shares for $105Â million in 2024 compared to no share repurchases made in the same period last year. Â Sources of Liquidity Â As of June 30, 2024, our cash and cash equivalents and available credit capacity included (in millions): Â Â Â June 30, Â Â Â 2024 Â Cash and cash equivalents Â $ 1,419 Â Â Â Â Â Â Available credit capacity: Â Â Â Â U.S. dollar revolving credit facility Â $ 1,500 Â Chinese yuan facilities Â $ 150 Â Â Cash and Cash Equivalents Â As of June 30, 2024, we had $1.4Â billionÂ of cash and cash equivalents. Our cash and cash equivalents are held in various locations throughout the world and are generally unrestricted. We utilize a variety of strategies to ensure that our worldwide cash is available in the locations in which it is needed. As ofÂ June 30, 2024, approximately 48%Â of the consolidated cash and cash equivalents wereÂ held outsideÂ the U.S.Â Â As of December 31, 2023, Corning hadÂ approximately $1.4 billion of indefinitely reinvested foreign earnings. If we distribute our foreign cash balances to the U.S. or to other foreign subsidiaries, we could be required to accrue and pay withholding taxes. We do not foresee a need to repatriate any earnings for which we asserted permanent reinvestment. However, to help fund cash needs of the U.S. or other international subsidiaries as they arise, we repatriate available cash from certain foreign subsidiaries whose earnings are not permanently reinvested. Â 35 Table of Contents Â Debt Facilities and Other Sources of Liquidity Â We have a commercial paper program pursuant to which we may issue short-term, unsecured commercial paper notes up to a maximum aggregate principal amount outstanding at any one time of $1.5Â billion. Under this program, we may issue commercial paper from time to time and will use the proceeds for general corporate purposes. As of June 30, 2024, we did not haveÂ outstanding commercial paper. Â Our $1.5Â billion Revolving Credit Agreement is available to support obligations under the commercial paper program and for general corporate purposes, if needed. As of June 30, 2024, there were no amountsÂ outstanding under this facility. Â Our Revolving Credit Agreement includes affirmative and negative covenants with which we must comply, including a leverage (debt to capital ratio) financial covenant. The required leverage ratio is a maximum of 60%. As of June 30, 2024, our leverage using this measure was approximately 40%. As of June 30, 2024, we were in compliance. Â Our debt instruments contain customary event of default provisions, which allow the lenders the option of accelerating all obligations upon the occurrence of certain events. In addition, some of our debt instruments contain a cross default provision, whereby an uncured default exceeding a specified amount on one debt obligation, also would be considered a default under the terms of another debt instrument. As of June 30, 2024, we were in complianceÂ with all such provisions. Â We have access to certain Chinese yuan-denominated unsecured variable rate loan facilities, whose proceeds are used for capital investment and general corporate purposes. As of June 30, 2024, borrowings totaled $249Â million and these facilities had variable interest rates ranging from 2.9% to 4.1%Â and maturities ranging from 2024 to 2032. As of June 30, 2024, Corning had 1.1Â billionÂ Chinese yuan of unused capacity, equivalent to approximately $150Â million. Â As a well-known seasoned issuer, we filed an automatic shelf registration with the SEC on December 1, 2023. Under this shelf registration we may offer, from time to time, debt securities, common stock, preferred stock, depositary shares and warrants. Â On May 15, 2023, the CompanyÂ issued â‚¬300Â million 3.875% Notes due 2026 (â€œ2026 Notesâ€) andÂ â‚¬550Â million 4.125% Notes dueÂ 2031 (â€œ2031 Notesâ€). The proceeds from the 2026 Notes and 2031 Notes were received in euros and converted to U.S. dollars on the date of issuance.Â The net proceeds received were approximately $918Â million and will be used for general corporate purposes. As of June 30,Â 2024, the U.S. dollar equivalent carrying value of the euro-denominated long-term debt was $903Â million. Â Uses of Cash Â Share Repurchase Agreement Â Pursuant to the Share Repurchase Agreement (â€œSRAâ€) with Samsung Display Co., Ltd. (â€œSDCâ€), SDC has the option to offer to sell 22 million common shares to Corning in specified tranches from time to time in calendar years 2024 through 2027. Corning may, at its sole discretion, elect to repurchase such common shares. If Corning elects not to repurchase the common shares and SDC sells the common shares on the open market, Corning will be required to pay SDC a make-whole payment, subject to a 5% cap of the repurchase proceeds that otherwise would have been paid by Corning.Â As of June 30, 2024 and December 31, 2023, the fair value of the liability associated with this option was not material.Â Â Refer to Note 14Â (Shareholdersâ€™ Equity) in the notes to the consolidated financial statements within the 2023 Form 10-K for additional information. Â 36 Table of Contents Â Share Repurchases Â In 2019, the Board authorized the repurchase of up to $5.0 billion of common stock (â€œ2019 Authorizationâ€).Â As of June 30, 2024, approximately $3.2Â billionÂ remains available under our 2019 Authorization, which does not have an expiration date and may be amended or terminated by the Board of Directors at any time without prior notice. Â During the three and six months ended June 30, 2024, the Company repurchased 3 million common shares for $105.4 million,Â pursuant to the terms of the SRA, as discussed above. No shares were repurchased under our 2019 Authorization during the three and six months ended June 30, 2023. Â Common Stock Dividends Â On June 26, 2024, Corningâ€™s Board of Directors declared a quarterly dividend of $0.28Â per share of common stock. The dividend will be payable on September 27, 2024. The Boardâ€™s decision to declare and pay future dividends will dependÂ on our income and liquidity position, among other factors. We expect to declare quarterly dividends and fund payments with cash from operations. Â Capital Expenditures Â Capital expenditures were $0.5Â billionÂ for the six months ended June 30, 2024.Â We expect our 2024Â full year capital expenditures to be lower thanÂ 2023. Â Current Maturities of Short and Long-Term Debt Â As of June 30, 2024, we had $376Â million of long-term debt that is due in less than one year. Â Refer to Note 10Â (Debt) in the notes to the consolidated financial statements within the 2023 Form 10-K for additional information, including a summary of our debt maturities by year. Â Defined Benefit Pension Plans Â Our global pension plans, including our unfunded and non-qualified plans, were 81% funded as of December 31, 2023. Our largest single pension plan is our U.S. qualified plan, which accounted for 77% of our consolidated defined benefit pension plansâ€™ projected benefit obligation, was 92% funded as of December 31, 2023. The funded status of our pension plans is dependent upon multiple factors including actuarial assumptions, interest rates at year-end, prior investment returns andÂ contributions made to the plans. Â During 2024, the Company anticipates making cash contributions of $11 million to its international pension plans. Â Commitments, Contingencies and Guarantees Â On March 12, 2024, Corning entered into a synthetic lease (â€œFacility Leaseâ€) for a solar manufacturing facility in Hemlock, Michigan (the â€œFacilityâ€), for which the Company is the construction agent on behalf of the lessor, with an estimated construction cost of approximately $835 million. Â The Facility Lease will commence upon completion of construction of the Facility, which is expected to be in the later part of 2025, and has a lease term of five years with options to renew the lease or purchase the facility. The Facility Lease is expected to be classified as a finance lease and the amount of right-of-use assetÂ and lease liability will be determined and recorded upon lease commencement. The estimated undiscountedÂ lease payments, inclusive of a residual value guarantee,Â are approximately $1.1Â billion, of which $35 million, $103 million, $99 million and $96Â million is to be paid in 2025, 2026, 2027 and 2028, respectively, and $780Â million is to be paid thereafter.Â Â 37 Table of Contents Â In conjunction with the Facility Lease, Corning entered into an equipment lease (â€œEquipment Leaseâ€) on June 17, 2024, with an estimated purchase and installation cost of $365 million, for the equipment to be installed and operated within the Facility. The Company is the procurement and installation agent on behalf of the lessor. Â The Equipment Lease will commence upon completion of the equipment installation, which is expected to be in the later part of 2025, and has a lease term of five years with obligations to purchase the equipment at lease maturity. The Equipment Lease is expected to be classified as a finance lease and the amount of right-of-use asset and lease liability will be determined and recorded upon lease commencement. The estimated undiscounted lease payments are approximately $446Â million, of which $25Â million, $100Â million, $95Â million and $89Â million is to be paid in 2025, 2026, 2027 and 2028, respectively, and $137Â million is to be paid thereafter. Â The transaction agreements for both the Facility Lease and Equipment Lease contain covenants that are consistent with our Revolving Credit Agreement as disclosed in the 2023 Form 10-K.Â Â Other than the above matters, there were no material changes outside the ordinary course of business in the obligations disclosed in the 2023 Form 10-K under the caption â€œCommitments, Contingencies and Guarantees.â€Â Â Off Balance Sheet Arrangements Â There were no material changes outside the ordinary course of business in off balance sheet arrangements as disclosed in the 2023 Form 10-K under the caption â€œOff Balance Sheet Arrangements.â€ Â Â ENVIRONMENTÂ Â Refer to Item 1. Legal Proceedings or Note 11Â (Commitments and Contingencies) in the accompanying notes to the consolidated financial statements for information. Â Â CRITICAL ACCOUNTING ESTIMATES Â Our consolidated financial statements are prepared in conformityÂ with accounting principles generally accepted in the United States of America. This requires us to make estimates and assumptions that affect reported amounts and related disclosures. Actual results could differ from those estimates. The estimatesÂ that are considered by management to be the most critical to the understanding of the consolidated financial statements as they require significant judgments that could materially impactÂ our results of operations, financial position and cash flows are described in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Since the date of the Companyâ€™s most recent Annual Report, there wereÂ no material changes in the Companyâ€™s critical accounting estimates or assumptions. Â 38 Table of Contents Â FORWARD-LOOKING STATEMENTS Â The statements in this Quarterly Report on Form 10-Q, in reports subsequently filed by Corning with the Securities and Exchange Commission (â€œSECâ€) on Forms 10-Q and 8-KÂ and related comments by management that are not historical facts or information and contain words such as â€œwill,â€ â€œbelieve,â€ â€œanticipate,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œseek,â€ â€œsee,â€ â€œwould,â€ â€œtarget,â€ â€œestimate,â€ â€œforecastâ€ or similar expressionsÂ are forward-looking statements. Such statements relate to future events that by their nature address matters that are, to different degrees, uncertain. These forward-looking statements relate to, among other things, the Companyâ€™s future operating performance, the Companyâ€™s share of new and existing markets, the Companyâ€™s revenue and earnings growth rates, the Companyâ€™s ability to innovate and commercialize new products, the Companyâ€™s expected capital expenditure and the Companyâ€™s implementation of cost-reduction initiatives and measures to improve pricing, including the optimization of the Companyâ€™s manufacturing capacity. Â Although the Company believes that these forward-looking statements are based upon reasonable assumptions regarding, among other things, current estimates and forecasts, general economic conditions, its knowledge of its business and key performance indicators that impact the Company, there can be no assurance that these forward-looking statements will prove to be accurate, as actual results and future events could differ materially from those anticipated in such statements. The Company undertakes no obligation to update forward-looking statements if circumstances or managementâ€™s estimates or opinions should change except as required by applicable securities laws. Â Some of the risks, uncertainties and other factors that could cause actual results to differ materially from those expressed in or implied by the forward-looking

statements include, but are not limited to: Â - global economic trends, competition and geopolitical risks, or an escalation of sanctions, tariffs or other trade tensions between the U.S. and China or other countries, and related impacts on our businessesâ€™ global supply chains and strategies; - changes in macroeconomic and market conditions and market volatility, including developments and volatility arising fromÂ health crisis events,Â inflation, interest rates, the value of securities and other financial assets, precious metals, oil, natural gas, raw materials and other commodity prices and exchange rates (particularly between the U.S. dollar and the Japanese yen, New Taiwan dollar, euro, Chinese yuan and South Korean won), the availability of government incentives, decreases or sudden increases of consumer demand, and the impact of such changes and volatility on our financial position and businesses; - the duration and severity of health crisis events, such as an epidemic or pandemic, and its impact across our businesses on demand, personnel, operations, our global supply chainsÂ and stock price; - possible disruption in commercial activities or our supply chain due to terrorist activity, cyber-attack, armed conflict, political or financial instability, natural disasters, international trade disputes or major health concerns; - loss of intellectual property due to theft, cyber-attack, or disruption to our information technology infrastructure; - ability to enforce patents and protect intellectual property and trade secrets; - disruption to Corningâ€™s, our suppliersâ€™ and manufacturersâ€™ supply chain, equipment, facilities, IT systems or operations; - product demand and industry capacity; - competitive products and pricing; - availability and costs of critical components, materials, equipment, natural resources and utilities; - new product development and commercialization; - order activity and demand from major customers; - the amount and timing of our cash flows and earnings and other conditions, which may affect our ability to pay our quarterly dividend at the planned level or to repurchase shares at planned levels; - the amount and timing of any future dividends; - the effects of acquisitions, dispositions and other similar transactions; - the effect of regulatory and legal developments; - ability to pace capital spending to anticipated levels of customer demand; - our ability to increase margins through implementation of operational changes, pricing actions and cost reduction measures; - rate of technology change; - adverse litigation; - product and component performance issues; - retention of key personnel; - customer abilityÂ to maintain profitable operations and obtain financing to fund ongoing operations and manufacturing expansions and pay receivables when due; - loss of significant customers; - changes in tax laws, regulations and international tax standards; - the impacts of audits by taxing authorities; and - the potential impact of legislation, government regulations, and other government action and investigations. Â 39 Table of Contents Â Item 3. Quantitative and Qualitative Disclosures About Market Risk Â As noted in the 2023 Form 10-K, we operate and conduct business in many foreign countries and as a result are exposed to movements in foreign currency exchange rates. Our exposure to exchange rates has the following effects: Â â— Exchange rate movements on financial instruments and transactions denominated in foreign currencies that impact earnings; and â— Exchange rate movements upon conversion of net assets and net income of foreign subsidiaries for which the functional currency is not the U.S. dollar. Â For a discussion of the Companyâ€™s exposure to market risk and how we mitigate that risk, refer to Part II, Item 7A, Quantitative and Qualitative Disclosures About Market Risks, contained in the 2023 Form 10-K. Â Item 4. Controls and Procedures Â Disclosure Controls and Procedures Â Under the supervision of and with the participation of Corningâ€™s management, including the chief executive officer and chief financial officer, we evaluated the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended), as of June 30, 2024, the end of the period covered by this report. Based on that evaluation, we have concluded that the Companyâ€™s disclosure controls and procedures were effective as of that date. Corningâ€™s disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by Corning in the reports that it files or submits under the Exchange Act is accumulated and communicated to Corningâ€™s management, including Corningâ€™s principal executive and principal financial officers, or other persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Â Internal Control Over Financial Reporting Â An evaluation of internal controls over financial reporting was performed to determine whether any changes have occurred during the period covered by this report that have materially affected, or are reasonably likely to materially affect, the internal control over financial reporting. The chief executive officer and chief financial officer concluded that there was no change in Corningâ€™s internal control over financial reporting that materially affected, or is reasonably likely to materially affect, internal control over financial reporting. Â Â 40 Table of Contents Â PART II Â Item 1. Legal Proceedings Â Corning is a defendant in various lawsuits and is subject to various claims that arise in the normal course of business, the most significant of which are summarized in Note 11Â (Commitments and Contingencies) in the accompanying notes to the consolidated financial statements. In the opinion of management, the likelihood that the ultimate disposition of these matters will have a material adverse effect on the Companyâ€™s consolidated financial position, liquidity, or results of operations, is remote. Â Item 1A. Risk Factors Â In addition to other information set forth in this report, you should carefully consider the factors discussed in Part I, Item 1A. Risk Factors in Corningâ€™s 2023Â Form 10-K, which could materially impact the Companyâ€™s business, financial condition or future results. Risks disclosed in the 2023Â Form 10-K are not the only risks facing the Company. Additional risks and uncertainties not currently known to us or that we currently deem immaterial may materially adversely impact Corningâ€™s business, financial condition or operating results. Â 41 Table of Contents Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â This table provides information about purchases of common stock during the second quarter of 2024: Â Issuer Purchases of Equity Securities Â Approximate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of Â Â dollar value of Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â shares Â Â shares that may Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â purchased Â Â be purchased Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â as part of Â Â under the Â Â Â Total number Â Â Average Â Â Â publicly Â Â publicly Â Â Â of shares Â Â price paid Â Â announced Â Â announced Â Period Â purchased (1) Â Â per share (2) Â Â programs Â Â programs Â April 1-30, 2024 Â Â 580,940 Â Â $ 31.42 Â Â Â Â Â Â Â Â Â May 1-31, 2024 Â Â 2,836 Â Â Â 37.11 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares repurchased (3) Â Â 3,000,000 Â Â Â 35.14 Â Â Â 3,000,000 Â Â Â Â Â June 1-30, 2024 Â Â 198,480 Â Â Â 37.49 Â Â Â Â Â Â Â Â Â Total Â Â 3,782,256 Â Â $ 34.69 Â Â Â 3,000,000 Â Â $ 3,195,661,103 Â Â (1) This column reflects: (i) 410,588 shares of common stock related to the vesting of employee restricted stock units; (ii) 303,055 shares of common stock related to the vesting of employee performance stock units;Â (iii) 68,478 shares of common stock related to the vesting of employee restricted stock; (iv) 135 shares of common stock related to the exercise of employee stock options and payment of the exercise price; and (v) the purchase of 3 million shares of common stock under the 2019 Repurchase Program. (2) Represents the stock price at the time of surrender. (3) Pursuant to the Share Repurchase Agreement dated April 5, 2021, 3 million shares were repurchased at $35.1401 per share. Refer to Note 13 (Shareholdersâ€™ Equity) to the consolidated financial statements for additional information. Â Â Item 5. Other Information Â During the three months ended June 30, 2024, none of our Section 16 reporting persons adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement. Â 42 Table of Contents Â Item 6. Exhibits Â (a) Exhibits Â Â Â Â Â Â Â Â Exhibit Number Â Exhibit Name Â Â Â Â Â 31.1 Â Certification of Chief Executive Officer Pursuant to Rule 13a-14(a) under the Exchange Act Â Â Â Â Â 31.2 Â Certification of Chief Financial Officer Pursuant to Rule 13a-14(a) under the Exchange Act Â Â Â Â Â 32 Â Certification Pursuant to 18 U.S.C. Section 1350 Â Â Â Â Â 101.INS Â Inline XBRL Instance Document Â Â Â Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â Â Â Â 101.CAL Â Inline XBRL Taxonomy Calculation Linkbase Document Â Â Â Â Â 101.LAB Â Inline XBRL Taxonomy Label Linkbase Document Â Â Â Â Â 101.PRE Â Inline XBRL Taxonomy Presentation Linkbase Document Â Â Â Â Â 101.DEF Â Inline XBRL Taxonomy Definition Document Â Â Â Â Â 104 Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101) Â 43 Table of Contents Â Signatures Â Pursuant to the requirements of the Securities and Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Â Â Corning Incorporated Â Â Â Â (Registrant) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â August 2, 2024 Â /s/ Stefan Becker Â Â Date Â Stefan Becker Â Â Â Â Â Senior Vice President andÂ Corporate Controller Â Â 44 EX-31.1 2 ex_672528.htm EXHIBIT 31.1 ex_672528.htm Exhibit 31.1 Â CHIEF EXECUTIVE OFFICER CERTIFICATION Â I, Wendell P. Weeks, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Corning Incorporated; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controlÂ over financial reporting. Â August 2, 2024 Â Â /s/ Wendell P. Weeks Â Wendell P. Weeks Â Chairman and Chief Executive Officer Â (Principal Executive Officer) Â Â Â EX-31.2 3 ex_672529.htm EXHIBIT 31.2 ex_672529.htm Exhibit 31.2 Â CHIEF FINANCIAL OFFICER CERTIFICATION Â I, Edward A. Schlesinger, certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Corning Incorporated; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c) evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d) disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controlÂ over financial reporting. Â August 2, 2024 Â Â /s/ Edward A. Schlesinger Â Edward A. Schlesinger Â Executive Vice President and Chief Financial Officer Â (Principal Financial Officer) Â Â Â EX-32 4 ex_672530.htm EXHIBIT 32 ex_672530.htm Exhibit 32 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â In connection with the Quarterly Report of Corning Incorporated (the Company) on Form 10-Q for the period endedÂ June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the Report), we, Wendell P. Weeks, Chairman and Chief Executive Officer and Edward A. Schlesinger, Executive Vice President and Chief Financial Officer, of the Company, certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350, that: Â (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Dated:Â August 2, 2024 Â Â Â Â Â /s/ Wendell P. Weeks Â Wendell P. Weeks Â Chairman and Chief Executive Officer Â Â Â Â Â /s/ Edward A. Schlesinger Â Edward A. Schlesinger Â Executive Vice President and Chief Financial Officer Â Â Â Â Â EX-101.SCH 5 glw-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Consolidated Statements of Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Consolidated Statements of Comprehensive (Loss) Income (Unaudited) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Consolidated Balance Sheets (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Consolidated Balance Sheets (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Consolidated Statements of Changes In Shareholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 007 - Statement - Consolidated Statements of Changes In Shareholders' Equity (Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 1 - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 2 - Restructuring, Impairment and Other Charges and Credits link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 3 - Revenue link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 4 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 5 - Earnings Per Common Share link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 6 - Inventories link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 7 - Other Liabilities link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 8 - Debt link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 9 - Employee Retirement Plans link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 10 - Leases link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 11 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 12 - Financial Instruments link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 13 - Shareholders' Equity link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 14 - Share-based Compensation link:calculationLink link:definitionLink link:presentationLink 022 - Disclosure - Note 15 - Reportable Segments link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 3 - Revenue (Tables) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 4 - Income Taxes (Tables) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 5 - Earnings Per Common Share (Tables) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 6 - Inventories (Tables) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 7 - Other Liabilities (Tables) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 9 - Employee Retirement Plans (Tables) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 12 - Financial Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 13 - Shareholders' Equity (Tables) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 14 - Share-based Compensation (Tables) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 15 - Reportable Segments (Tables) link:calculationLink link:definitionLink link:presentationLink 995479 -

Disclosure - Note 2 - Restructuring, Impairment and Other Charges and Credits (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 3 - Revenue (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 3 - Revenue - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 4 - Income Taxes (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 4 - Income Taxes - Provision for Income Taxes (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 5 - Earnings Per Common Share - Reconciliation of Earnings Per Common Share (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 6 - Inventories - Schedule of Inventories (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 7 - Other Liabilities - Schedule of Other Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 8 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 9 - Employee Retirement Plans - Net Periodic Benefit Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995489 - Disclosure - Note 10 - Leases (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995490 - Disclosure - Note 11 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995491 - Disclosure - Note 12 - Financial Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995492 - Disclosure - Note 12 - Financial Instruments - Summary of Notional Amounts and Respective Fair Values of Derivative Financial Instruments (Details) link:calculationLink link:definitionLink link:presentationLink 995493 - Disclosure - Note 12 - Financial Instruments - Undesignated Hedges (Details) link:calculationLink link:definitionLink link:presentationLink 995494 - Disclosure - Note 12 - Financial Instruments - Summary of Effect of Designated Derivative Financial Instruments on Consolidated Financial Statements (Details) link:calculationLink link:definitionLink link:presentationLink 995495 - Disclosure - Note 12 - Financial Instruments - Summary of Effect of Undesignated Derivative Financial Instruments on Consolidated Financial Statements (Details) link:calculationLink link:definitionLink link:presentationLink 995496 - Disclosure - Note 13 - Shareholders' Equity (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995497 - Disclosure - Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) link:calculationLink link:definitionLink link:presentationLink 995498 - Disclosure - Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 995499 - Disclosure - Note 14 - Share-based Compensation (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995500 - Disclosure - Note 14 - Share-based Compensation - Summary of Restricted Stock and Restricted Stock Units (Details) link:calculationLink link:definitionLink link:presentationLink 995501 - Disclosure - Note 14 - Share-based Compensation - Summary of Performance-based Restricted Stock Units (Details) link:calculationLink link:definitionLink link:presentationLink 995502 - Disclosure - Note 14 - Share-based Compensation - Summary of Stock Options Outstanding (Details) link:calculationLink link:definitionLink link:presentationLink 995503 - Disclosure - Note 15 - Reportable Segments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 15 - Reportable Segments - Schedule of Reportable Segments (Details) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 15 - Reportable Segments - Reconciliation of Reportable Segments and All Other Net Sales to Consolidated Net Sales (Details) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 15 - Reportable Segments - Reconciliation of Reportable Segment Net Income (Loss) to Consolidated Net Income (Details) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 6 glw-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 7 glw-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 8 glw-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Gross notional value for translated earning contracts Notional amount Derivative, Notional Amount Derivatives Not Designated as Hedging Instruments [Table Text Block] Note To Financial Statement Details Textual Gain (loss) recognized in income Note 3 - Revenue Note 4 - Income Taxes Hedging Relationship [Domain] Note 5 - Earnings Per Common Share Note 6 - Inventories Cash Flow Hedging [Member] Note 7 - Other Liabilities Net Investment Hedging [Member] Note 9 - Employee Retirement Plans Not Designated as Hedging Instrument [Member] Note 12 - Financial Instruments Note 13 - Shareholders' Equity Note 14 - Share-based Compensation Income Tax Disclosure [Text Block] Hedging Relationship [Axis] Note 15 - Reportable Segments Note 3 - Revenue - Disaggregation of Revenue (Details) Hedging Designation [Axis] Note 4 - Income Taxes - Provision for Income Taxes (Details) Hedging Designation [Domain] Note 5 - Earnings Per Common Share - Reconciliation of Earnings Per Common Share (Details) Designated as Hedging Instrument [Member] Note 6 - Inventories - Schedule of Inventories (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 7 - Other Liabilities - Schedule of Other Liabilities (Details) us-gaap_IncomeTaxesReceivableNoncurrent Income Taxes Receivable, Noncurrent Note 9 - Employee Retirement Plans - Net Periodic Benefit Expense (Details) Note 12 - Financial Instruments - Summary of Notional Amounts and Respective Fair Values of Derivative Financial Instruments (Details) Note 12 - Financial Instruments - Undesignated Hedges (Details) Note 12 - Financial Instruments - Summary of Effect of Designated Derivative Financial Instruments on Consolidated Financial Statements (Details) Note 12 - Financial Instruments - Summary of Effect of Undesignated Derivative Financial Instruments on Consolidated Financial Statements (Details) Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) (Parentheticals) us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Unamortized gain (losses) and prior service costs for postretirement benefit plans Note 14 - Share-based Compensation - Summary of Restricted Stock and Restricted Stock Units (Details) Note 14 - Share-based Compensation - Summary of Performance-based Restricted Stock Units (Details) glw_LiabilitiesForFreestandingWrittenPutOption Liabilities for Freestanding Written Put Option The carrying value of liabilities for freestanding written put option. Note 14 - Share-based Compensation - Summary of Stock Options Outstanding (Details) Note 15 - Reportable Segments - Schedule of Reportable Segments (Details) Note 15 - Reportable Segments - Reconciliation of Reportable Segments and All Other Net Sales to Consolidated Net Sales (Details) Note 15 - Reportable Segments - Reconciliation of Reportable Segment Net Income (Loss) to Consolidated Net Income (Details) Share-Based Payment Arrangement, Option, Activity [Table Text Block] Notes To Financial Statements Notes To Financial Statements [Abstract] Granted, weighted average grant-date fair value (in dollars per share) Granted, weighted average grant-date fair value (in dollars per share) Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Derivative instruments (Note 12) Current, Liability derivatives, fair value Vested, weighted average grant-date fair value (in dollars per share) Vested, weighted average grant-date fair value (in dollars per share) Forfeited, weighted average grant-date fair value (in dollars per share) Forfeited, weighted average grant-date fair value (in dollars per share) Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Beginning Non-vested shares and share units, weighted average grant-date fair value (in dollars per share) Ending Non-vested shares and share units, weighted average grant-date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Forfeited, number of shares (in shares) glw_ShareRepurchaseAgreementMakewholePaymentCapPercentage Share Repurchase Agreement, Make-whole payment, Cap, Percentage The percentage of make-whole payment pursuant to the share repurchase agreement. Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27 Foreign currency translation adjustments and other us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Beginning Non-vested shares and share units, number of shares (in shares) Ending Non-vested shares and share units, number of shares (in shares) us-gaap_DerivativeTermOfContract Derivative, Term of Contract (Year) Current portion of long-term debt and short-term borrowings us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Granted, number of shares (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Vested, number of shares (in shares) Other comprehensive loss Options vested and exercisable, weighted average exercise price (in dollars per share) Schedule of Net Benefit Costs [Table Text Block] Options vested and exercisable, weighted average remaining contractual term (Year) Options vested and exercisable, aggregate intrinsic value Foreign Exchange Contract [Member] us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Total equity Balance Balance Options vested and exercisable, number of shares (in shares) Options Outstanding, weighted average remaining contractual term (Year) Options Outstanding, aggregate intrinsic value us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Beginning Options Outstanding, weighted average exercise price (in dollars per share) Ending Options Outstanding, weighted average exercise price (in dollars per share) us-gaap_NotionalAmountOfNonderivativeInstruments Notional Amount of Nonderivative Instruments us-gaap_DerivativeNonmonetaryNotionalAmountMass Derivative, Nonmonetary Notional Amount, Mass (Troy Ounce) Customer deposits (Note 3) Expired, weighted average exercise price (in dollars per share) us-gaap_DerivativeLiabilityNotionalAmount Derivative Liability, Notional Amount Exercised, weighted average exercise price (in dollars per share) Other accrued liabilities (Notes 7 and 11) Other accrued liabilities Wages and employee benefits us-gaap_AccruedIncomeTaxesCurrent Income taxes us-gaap_ForeignCurrencyExchangeRateTranslation1 Foreign Currency Exchange Rate, Translation Pension Plan [Member] Dividend payable (Note 13) us-gaap_DividendsPayableCurrent Accounts payable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Beginning Options Outstanding, number of shares (in shares) Ending Options Outstanding, number of shares (in shares) Other Postretirement Benefits Plan [Member] Retirement Plan Type [Axis] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Expired, number of shares (in shares) Retirement Plan Type [Domain] Proceeds from sale of equipment to related party Intra-Entity Foreign Currency Balance by Description [Axis] Other current liabilities Intra-Entity Foreign Currency Balance, Name [Domain] us-gaap_PolicyTextBlockAbstract Accounting Policies Effect of dilutive securities: Stock options and other awards (in shares) us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Product and Service, Other [Member] Current liabilities: us-gaap_PaymentsForCapitalImprovements Capital expenditures us-gaap_Assets Total Assets us-gaap_LongTermDebtFairValue Long-Term Debt, Fair Value The 2018 and 2019 Repurchase Programs [Member] Represents the 2018 and 2019 repurchase programs. us-gaap_DeferredIncomeTaxAssetsNet Deferred income taxes (Note 4) Share-Based Payment Arrangement [Text Block] Taiwan, New Dollars Award Type [Domain] Net income of reportable segments Net income attributable to Corning Incorporated Net income attributable to Corning Incorporated Award Type [Axis] Other intangible assets, net us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Net income attributable to non-controlling interest Performance Shares [Member] Antidilutive Securities [Axis] us-gaap_PreferredStockConvertibleSharesIssuable Preferred Stock, Convertible, Shares Issuable (in shares) Antidilutive Securities, Name [Domain] Mexico, Pesos us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Comprehensive income attributable to non-controlling interest Accumulated depreciation Commitments and Contingencies Disclosure [Text Block] us-gaap_PropertyPlantAndEquipmentNet Property, plant and equipment, net of accumulated depreciation - $14,562 and $14,553 Goodwill Korea (South), Won Hemlock and Emerging Growth Businesses [Member] Related to Hemlock and Emerging Growth Businesses. Japan, Yen us-gaap_DerivativeFairValueOfDerivativeLiability Liability derivatives, fair value us-gaap_EquityMethodInvestmentOwnershipPercentage Equity Method Investment, Ownership Percentage Asset derivatives, fair value Net income Net income Net income (loss) Net income us-gaap_DerivativeAssets Total asset derivatives us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Comprehensive (loss) income Derivative Instrument [Axis] Derivative Contract [Domain] Cash Flows from Investing Activities: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Other, net Earnings per common share available to common shareholders: Earnings Per Share [Text Block] Euro Member Countries, Euro Accounts payable and other current liabilities Income tax (provision) benefit (3) us-gaap_IncomeTaxExpenseBenefit Provision for income taxes (Note 4) China, Yuan Renminbi The 4.125% Notes Due 2031 [Member] Represents 4.125% Notes due 2031. Notes 2026 and Notes 2031 [Member] Represents the 2026 notes and the 2031 notes. The 3.875% Notes Due 2026 [Member] Represents 3.875% Notes due 2026. The 2031 Notes [Member] Represents the 2031 notes. The 2026 Notes [Member] Represents the 2026 notes. us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense glw_NonderivativeSubjectToMasterNettingArrangementBeforeOffset Non-derivative, Subject to Master Netting Arrangement, before Offset Fair value, before effects of master netting arrangements, of a non-derivative financial instruments or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery. Amendment Flag us-gaap_ComprehensiveIncomeNetOfTax Comprehensive (loss) income attributable to Corning Incorporated City Area Code us-gaap_IncreaseDecreaseInContractWithCustomerLiability Increase (Decrease) in Contract with Customer, Liability us-gaap_CommonStockSharesOutstanding Common Stock, Shares, Outstanding (in shares) us-gaap_PreferredStockSharesOutstanding Preferred Stock, Shares Outstanding (in shares) us-gaap_StockholdersEquityOther Other, net (1) Current Fiscal Year End Date us-gaap_DebtInstrumentInterestRateStatedPercentage Debt Instrument, Interest Rate, Stated Percentage Document Fiscal Period Focus Document Fiscal Year Focus Document Period End Date Entity File Number Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount Document Type Entity Small Business Entity Shell Company us-gaap_DividendsCommonStockCash Common dividends Document Information [Line Items] Document Information [Table] us-gaap_SeveranceCosts1 Severance charges Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] glw_EstimatedConstructionCosts Estimated Construction Costs Represents estimated construction cost. us-gaap_IncreaseDecreaseInAccountsReceivable Trade accounts receivable Statement of Comprehensive Income [Abstract] Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Entity [Domain] Legal Entity [Axis] Entity Address, Address Line One us-gaap_TreasuryStockValueAcquiredParValueMethod Purchase of common stock for treasury us-gaap_DerivativeInstrumentsInHedgesAssetsAtFairValue Derivative Instruments in Hedges, Assets, at Fair Value ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Amortization of purchased intangibles Amortization of intangibles Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Entity Address, State or Province ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Material Terms of Trading Arrangement [Text Block] us-gaap_TreasuryStockValue Treasury stock, at cost; Shares held: 985 million and 980 million us-gaap_StockRepurchasedDuringPeriodShares Stock Repurchased During Period, Shares (in shares) Special termination benefit charge Entity Common Stock, Shares Outstanding us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Stock Repurchased and Retired During Period, Shares (in shares) Polycrystalline Silicon [Member] Represents information related to polycrystalline silicon. us-gaap_IncreaseDecreaseInOtherCurrentAssets Other current assets Amortization of prior service cost (credit) us-gaap_IncreaseDecreaseInInventories Inventories us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Amortization of actuarial net gain Trading Symbol us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Total pension and postretirement benefit expense (income) Service cost Interest cost us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Expected return on plan assets us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) Local Phone Number us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Exercised, number of shares (in shares) us-gaap_TableTextBlock Notes Tables us-gaap_GainLossOnDispositionOfAssets1 Loss on disposal of assets, net Selling, general and administrative expenses Raw materials and accessories Supplies and packing materials us-gaap_LiabilitiesAndStockholdersEquity Total Liabilities and Equity Finished goods Work in process Retained earnings Accumulated other comprehensive loss Debt Disclosure [Text Block] Changes in assets and liabilities: us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Derivative Instruments and Hedging Activities Disclosure [Text Block] Inventory Disclosure [Text Block] Long-term operating leases us-gaap_OperatingLeaseLiabilityNoncurrent us-gaap_ForeignCurrencyTransactionGainBeforeTax Foreign Currency Transaction Gain, before Tax Schedule of Inventory, Current [Table Text Block] us-gaap_ForeignCurrencyTransactionLossBeforeTax Foreign Currency Transaction Loss, before Tax Short-term operating leases Retirement Benefits [Text Block] Deferred tax provision (benefit) us-gaap_RestructuringCostsAndAssetImpairmentCharges Restructuring Costs and Asset Impairment Charges us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax Non-current, Asset derivatives, fair value Share-based compensation expense us-gaap_OtherAssetsNoncurrent Other assets Consolidated net sales Net sales Operating expenses: Depreciation (1) Depreciation us-gaap_AssetsCurrent Total current assets Equity [Text Block] Translation gain on Japanese yen-denominated debt glw_GainLossOnJapaneseTranslationOfYendenominatedDebtNotIncludedInSegmentNetIncome Amount of gain (loss) on Japanese translation of yen-denominated debt, not

included in segment net income. Treasury stock Shares (in shares) us-gaap_LesseeFinanceLeaseTermOfContract1 Lessee, Finance Lease, Term of Contract (Year) Research, development and engineering expenses (2) Research, development and engineering expenses Research, development, and engineering expenses (1) The aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. Also included are the engineering expenses that are incurred while working on new product design, capacity, optimization programs, etc for products that are not currently being produced. Translated earnings contract gain, net (Note 12) Translated earnings contract gain, net The amount of translated earnings contract gain (loss), net. Common stock â€“ Par value $0.50 per share; Shares authorized 3.8 billion; Shares issued: 1.8 billion and 1.8 billion Customer deposits and government incentives The amount of increase (decrease) in customer deposits and incentives. Adjustments to reconcile net income to net cash provided by operating activities: Deferred income The amount of increase (decrease) in deferred income. Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Lease Precious Metals [Member] Represents leased precious metals. Leased Precious Metal Pools [Member] Represents leased precious metal pools. Performance adjustments (in shares) The number of performance adjustments made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). Current, Asset derivatives, fair value Statistical Measurement [Domain] Maximum [Member] Performance adjustments (in dollars per share) glw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAdjustmentsWeightedAverageGrantDateFairValue The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which performance adjustments occurred. Product and Service [Axis] Other current assets Product and Service [Domain] Closure of Display Manufacturing Plant [Member] Relating to closure of a display manufacturing plant. Statistical Measurement [Axis] Investment, Name [Domain] Litigation Case [Axis] Litigation Case [Domain] Stock Options And Other Awards [Member] Represents stock options and other awards granted. Investment, Name [Axis] Inventories (Note 6) Inventories Shares issued to benefit plans and for option exercises Value of shares issued during the period as a result of the exercise of stock options and as a result of an employee stock purchase plan. HSG [Member] Related to HSG. Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Axis] Telecommunication Products [Member] Related to telecommunication products. Specialty Glass Products [Member] Related to specialty glass products. Average Rate Forward Contracts, Chinese Yuan-Denomination [Member] Represents the average rate forward in Chinese yuan-denomination. Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Environmental Substrate and Filter Products [Member] Related to environmental substrate and filter products. Life Science Products [Member] Related to life science products. glw_LongTermSupplyCommitmentPeriod Long Term Supply, Commitment Period (Year) Period covered by the long-term supply commitment, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Display Products [Member] Related to display products. Schedule of Income Tax Provisions and Rates [Table Text Block] Tabular disclosure of the provision for income taxes and the related effective income tax rates. Series A Convertible Preferred Stock [Member] Related to Series A convertible preferred stock. Non-controlling interest Cash Flows from Operating Activities: Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] Doubtful accounts and allowances Trade accounts receivable, net of doubtful accounts - $31 and $30 us-gaap_NumberOfReportableSegments Number of Reportable Segments Dow Corning Environmental Claims [Member] Related to Dow Corning environmental claims. glw_NumberOfHazardousWasteSites Number of Hazardous Waste Sites The number of active hazardous waste sites for which the entity is responsible. Accumulated Foreign Currency Adjustment Attributable to Parent [Member] glw_IndemnificationOfExcessLiability Indemnification of Excess Liability The percent of indemnification of excess liability. Dow Corning Corporation [Member] Related to Dow Corning Corporation. AOCI Attributable to Parent [Member] Additional paid-in capital â€“ common stock us-gaap_InterestAndDebtExpense Interest expense Interest expense, net National Tax Service of Korea [Member] Represents information related to nation tax service of Korea. Other Nonoperating Income (Expense) Other income, net Other corporate items Segment Reporting Disclosure [Text Block] Shareholdersâ€™ equity (Note 13): Current assets: Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Interest income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net decrease in cash and cash equivalents us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities us-gaap_Liabilities Total liabilities Commitments and contingencies (Note 11) Effect of exchange rates on cash us-gaap_OperatingIncomeLoss Operating income us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Cost of sales Cost of sales us-gaap_GrossProfit Gross margin Counterparty Name [Axis] Translated Earnings Contracts [Member] Represents translated earnings contracts. Counterparty Name [Domain] Other Accrued Liabilities [Member] Represents other accrued liabilities. Deferred tax liabilities us-gaap_DeferredIncomeTaxLiabilitiesNet Consolidation Items [Domain] us-gaap_ContractWithCustomerLiability Contract with Customer, Liability Other Liabilities [Table Text Block] us-gaap_DerivativeLiabilities Total liability derivatives The 2019 Repurchase Program [Member] Represents the 2019 repurchase program. Consolidation Items [Axis] us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Other, net Optical Communications [Member] Represents optical communications. Specialty Materials [Member] Represents specialty materials. Environmental Technologies [Member] Represents environmental technologies. Consolidated Entities [Axis] Restricted Stock and Restricted Stock Units [Member] Represents restricted stock and restricted stock units. Consolidated Entities [Domain] Reportable Segments [Member] Represents reportable segments. us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Payments of employee withholding tax on stock awards Nonreportable Segments [Member] Represents nonreportable segments. Impact of constant-currency reporting (1) glw_ForeignCurrencyTranslationsNotIncludedInSegmentNetIncome The amount of foreign currency translations not included in segment net income. Net sales of reportable segments glw_SalesRevenueGoodsBeforeForeignCurrencyTranslations The amount of sales revenues from goods before foreign currency translations. Reconciliation of Net Income (Loss) from Segments to Consolidated [Table Text Block] Tabular disclosure of all significant reconciling items in the reconciliation of net income (loss) from reportable segments to the entity's consolidated revenues. Other Liabilities Disclosure [Text Block] us-gaap_PaymentsOfOrdinaryDividends Dividends paid glw_CapacityRealignmentAndOtherRestructuringCosts Capacity optimization and other charges and credits (2) The amount of capacity realignment expense and other restructuring costs. Lessee, Operating And Finance Leases [Text Block] The entire disclosure of operating and finance leases for lessee. Facility Lease [Member] Represents information pertaining to the "Facility Lease". Noncontrolling Interest [Member] Equipment Lease [Member] Represents information pertaining to the "Equipment Lease". Display Technologies [Member] Represents display technologies. us-gaap_PaymentsForRepurchaseOfCommonStock Payments for Repurchase of Common Stock Purchases of common stock for treasury Average Rate Forward Contracts, New Taiwan Dollar-denominated [Member] Represents the average rate forward contracts in New Taiwan Dollar-denominated. glw_EstimatedPurchaseAndInstallationCosts Estimated Purchase and Installation Costs Represents the estimated purchase and installation costs. Tax deposit refund Retained Earnings [Member] Proceeds from exercise of stock options O2024Q3Dividends [Member] Represents ordinary dividends to be paid out in Q3 2004. Treasury Stock, Common [Member] us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Share Repurchase Program, Remaining Authorized, Amount us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Share Repurchase Program, Remaining Authorized, Number of Shares (in shares) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Tax glw_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentTax Amount of tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. Additional Paid-in Capital [Member] Parent [Member] Common Stock [Member] us-gaap_IncomeTaxExaminationLiabilityRefundAdjustmentFromSettlementWithTaxingAuthority Income Tax Examination, Liability (Refund) Adjustment from Settlement with Taxing Authority Equity Components [Axis] glw_FinanceLeaseLiabilityToBePaidAfterYearFour Finance Lease, Liability, to be Paid, after Year Four Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Equity Component [Domain] us-gaap_LongTermDebt Long-Term Debt us-gaap_PaymentsForRepurchaseOfRedeemablePreferredStock Payment for redemption of preferred stock Environmental Remediation Contingency [Axis] Environmental Remediation Contingency [Domain] Other Current Assets [Member] Proceeds from cross currency swap us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income taxes Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Domain] Property and Equipment, Net [Member] Represents net property and equipment. Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Proceeds from other financing arrangements Income Tax Authority, Name [Axis] Income Tax Authority, Name [Domain] Disaggregation of Revenue [Table Text Block] Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Revenue from Contract with Customer [Text Block] Environmental Litigation [Member] Represents environment litigation. Dow Corning Chapter 11 Related Matters [Member] Represents Dow Corning chapter 11 related matters. Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] Document Quarterly Report Entity Incorporation, State or Country Code glw_NumberOfSharesHeldByCounterPartySubjectToSevenYearLockupPeriod Number of Shares Held by Counter Party subject to Seven Year Lock-up Period (in shares) The number of shares held by a counter party that subject to seven year lock-up period. Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report glw_TranslationGainLossOnJapaneseYenDenominatedDebt Translation gain on Japanese yen-denominated debt The amount of translation gain (loss) on Japanese yen-denominated debt. Samsung [Member] Represents Samsung. Entity Interactive Data Current Share Repurchase Agreement [Member] Represents the share repurchase agreement. Common Dividends (in dollars per share) Options Contracts, Japanese Yen-denominated [Member] Represents the options contracts in Japanese yen-denominated. Average Rate Forward Contracts, Japanese Yen-denominated [Member] Represents the average rate forward contracts in Japanese yen-denominated. Security Exchange Name Average Rate Forward Contracts, South Korean Won-denominated [Member] Represents the average rate forward contracts in South Korean won-denominated. Title of 12(b) Security Average Rate Forward Contracts, Other Foreign Currencies [Member] Represents the average rate forward contracts denominated in other foreign currencies.. Long-term debt (Note 8) us-gaap_LongTermDebtAndCapitalLeaseObligations Long-Term Debt and Lease Obligation Proceeds from issuance of euro bonds Proceeds from Issuance of Long-Term Debt Cost of Sales [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Segments [Axis] Segments [Domain] Other non-current liabilities us-gaap_OtherAccruedLiabilitiesNoncurrent Stock options and other awards (in shares) us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Weighted-average common shares outstanding â€“ diluted (in shares) Statement [Table] Statement of Financial Position [Abstract] Diluted (Note 5) (in dollars per share) Weighted-average common shares outstanding â€“ basic (in shares) Effective tax rate Basic (Note 5) (in dollars per share) Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] Lease Contractual Term [Domain] Lease Contractual Term [Axis] Income Statement [Abstract] Net current-period other comprehensive loss, net of tax us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Other comprehensive loss, net of tax Proceeds from issuance of debt us-gaap_RepaymentsOfDebt Repayments of debt us-gaap_FinanceLeaseLiabilityPaymentsDue Finance Lease, Liability, to be Paid Gain (loss) recognized in other comprehensive income us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Finance Lease, Liability, to be Paid, Year One us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Finance Lease, Liability, to be Paid, Year Two us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Finance Lease, Liability, to be Paid, Year Three us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Finance Lease, Liability, to be Paid, Year Four Restructuring Plan [Axis] Restructuring Plan [Domain] srt_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Share Repurchase Program [Domain] Share Repurchase Program [Axis] Restructuring and Related Activities Disclosure [Text Block] us-gaap_DividendPayableDateToBePaidDayMonthAndYear Dividends Payable, Date to be Paid us-gaap_PaymentsForProceedsFromOtherInvestingActivities Other, net Cash Flows from Financing Activities: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Other liabilities (Notes 7 and 11) Other liabilities us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Dividends Payable, Date Declared us-gaap_DividendsPayableAmountPerShare Dividends Payable, Amount Per Share (in dollars per share) Realized gains on translated earnings contracts and other us-gaap_DerivativeFairValueOfDerivativeNet Derivative, Fair Value, Net Derivative instruments (Note 12) us-gaap_DerivativeLiabilitiesNoncurrent Non-current, Liability derivatives, fair value Dividends [Axis] Dividends [Domain] Deferred revenue (Note 3) us-gaap_AccrualForEnvironmentalLossContingencies Accrual for Environmental Loss Contingencies Defined benefit pension plan liabilities us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Deferred revenue (Note 3) us-gaap_DeferredIncomeNoncurrent Equity method affiliates us-gaap_OciEquityMethodInvestmentAfterTax Postretirement benefits other than pensions (Note 9) Foreign Exchange Forward [Member] Customer deposits (Note 3) us-gaap_ContractWithCustomerLiabilityNoncurrent us-gaap_StockholdersEquity Total Corning Incorporated shareholdersâ€™ equity Class of Stock [Axis] Class of Stock [Domain] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Currency Swap [Member] Realized and unrealized (losses) gains on derivatives Operating Segments [Member] Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block] Converted from Preferred Stock [Member] Represents the common stocks that are converted from preferred stock. Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block] EX-101.PRE 9 glw-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 25, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0000024741 Â Entity Registrant Name CORNING INC /NY Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 1-3247 Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 16-0393470 Â Entity Address, Address Line One OneÂ RiverfrontÂ Plaza Â Entity Address, City or Town Corning Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 14831 Â City Area Code 607 Â Local Phone Number 974-9000 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 855,700,821 The 4.125% Notes Due 2031 [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security 4.125% Notes due 2031 Â Trading Symbol GLW31 Â Security Exchange Name NYSE Â The 3.875% Notes Due 2026 [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security 3.875% Notes due 2026 Â Trading Symbol GLW26 Â Security Exchange Name NYSE Â Common Stock [Member] Â Â Document Information [Line Items] Â Â Title of 12(b) Security Common Stock, $0.50 par value per share Â Trading Symbol GLW Â Security Exchange Name NYSE Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType

Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=glw_The4125NotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=glw_The3875NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Income (Unaudited) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net sales $ 3,251 $ 3,243 $ 6,226 $ 6,421 Cost of sales 2,302 2,230 4,284 4,405 Gross margin 949 1,013 1,942 2,016 Operating expenses: Â Â Â Â Selling, general and administrative expenses 471 440 922 861 Research, development and engineering expenses 262 263 520 517 Amortization of purchased intangibles 30 31 60 62 Operating income 186 279 440 576 Interest income 10 8 22 15 Interest expense (84) (81) (167) (157) Translated earnings contract gain, net (Note 12) 27 116 66 108 Other income, net 33 87 107 95 Income before income taxes 172 409 468 637 Provision for income taxes (Note 4) (50) (106) (121) (143) Net income 122 303 347 494 Net income attributable to non-controlling interest (18) (22) (34) (37) Net income attributable to Corning Incorporated $ 104 $ 281 $ 313 $ 457 Earnings per common share available to common shareholders: Â Â Â Â Basic (Note 5) (in dollars per share) $ 0.12 $ 0.33 $ 0.37 $ 0.54 Diluted (Note 5) (in dollars per share) $ 0.12 $ 0.33 $ 0.36 $ 0.53 X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. Also included are the engineering expenses that are incurred while working on new product design, capacity, optimization programs, etc for products that are not currently being produced. + ReferencesNo definition available. + Details Name: glw_ResearchDevelopmentAndEngineeringExpenses Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of translated earnings contract gain (loss), net. + ReferencesNo definition available. + Details Name: glw_TranslatedEarningsContractGainLossNet Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards 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DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI 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credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Comprehensive (Loss) Income (Unaudited) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income $ 122 $ 303 $ 347 $ 494 Foreign currency translation adjustments and other (222) (318) (552) (402) Unamortized gain (losses) and prior service costs for postretirement benefit plans 37 (4) 39 (8) Realized and unrealized (losses) gains on derivatives (32) 20 (31) 41 Other comprehensive loss, net of tax (217) (302) (544) (369) Comprehensive (loss) income (95) 1 (197) 125 Comprehensive income attributable to non-controlling interest (18) (22) (34) (37) Comprehensive (loss) income attributable to Corning Incorporated $ (113) $ (21) $ (231) $ 88 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective

as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: 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https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 1,419 $ 1,779 Trade accounts receivable, net of doubtful accounts - $31 and $30 1,721 1,572 Inventories (Note 6) 2,682 2,666 Other current assets 1,299 1,195 Total current assets 7,121 7,212 Property, plant and equipment, net of accumulated depreciation - $14,562 and $14,553 13,742 14,630 Goodwill 2,365 2,380 Other intangible assets, net 836 905 Deferred income taxes (Note 4) 1,134 1,153 Other assets 1,981 2,220 Total Assets 27,179 28,500 Current liabilities: Â Â Current portion of long-term debt and short-term borrowings 376 320 Accounts payable 1,466 1,466 Other accrued liabilities (Notes 7 and 11) 2,684 2,533 Total current liabilities 4,526 4,319 Long-term debt (Note 8) 6,908 7,206 Postretirement benefits other than pensions (Note 9) 360 398 Other liabilities (Notes 7 and 11) 4,458 4,709 Total liabilities 16,252 16,632 Commitments and contingencies (Note 11) Shareholdersâ€™ equity (Note 13): Â Â Common stock â€“ Par value $0.50 per share; Shares authorized 3.8 billion; Shares issued: 1.8 billion and 1.8 billion 919 916 Additional paid-in capital â€“ common stock 17,081 16,929 Retained earnings 15,976 16,391 Treasury stock, at cost; Shares held: 985 million and 980 million (20,799) (20,637) Accumulated other comprehensive loss (2,592) (2,048) Total Corning Incorporated shareholdersâ€™ equity 10,585 11,551 Non-controlling interest 342 317 Total equity 10,927 11,868 Total Liabilities and Equity $ 27,179 $ 28,500 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 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-Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit other postretirement plan, classified as noncurrent. Excludes pension plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherPostretirementDefinedBenefitPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-

02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Unaudited) (Parentheticals) - USD ($) shares in Millions, $ in Millions Jun. 30, 2024 Dec. 31, 2023 Doubtful accounts and allowances $ 31 $ 30 Accumulated depreciation $ 14,562 $ 14,553 Common stock, par value (in dollars per share) $ 0.5 $ 0.5 Common stock, shares authorized (in shares) 3,800 3,800 Common stock, shares issued (in shares) 1,800 1,800 Treasury stock Shares (in shares) 985 980 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash Flows from Operating Activities: Â Â Net income $ 347 $ 494 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 614 622 Amortization of purchased intangibles 60 62 Loss on disposal of assets, net 126 23 Share-based compensation expense 126 111 Translation gain on Japanese yen-denominated debt (135) (127) Deferred tax provision (benefit) 1 (10) Translated earnings contract gain, net (66) (108) Tax deposit refund 99 Changes in assets and liabilities: Â Â Trade accounts receivable (284) (64) Inventories (89) 58 Other current assets (16) (49) Accounts payable and other current liabilities (52) (416) Customer deposits and government incentives (18) (6) Deferred income (70) (24) Other, net 73 (95) Net cash provided by operating activities 617 570 Cash Flows from Investing Activities: Â Â Capital expenditures (494) (770) Proceeds from sale of equipment to related party 67 Realized gains on translated earnings contracts and other 168 177 Other, net (12) 11 Net cash used in investing activities (338) (515) Cash Flows from Financing Activities: Â Â Repayments of debt (42) (73) Proceeds from issuance of debt 20 Proceeds from issuance of euro bonds 918 Proceeds from other financing arrangements 54 Payment for redemption of preferred stock (507) Payments of employee withholding tax on stock awards (58) (99) Proceeds from exercise of stock options 34 35 Purchases of common stock for treasury (105) Dividends paid (495) (495) Other, net (14) (17) Net cash used in financing activities (612) (164) Effect of exchange rates on cash (27) (24) Net decrease in cash and cash equivalents (360) (133) Cash and cash equivalents at beginning of period 1,779 1,671 Cash and cash equivalents at end of period 1,419 1,538 Currency Swap [Member] Â Â Cash Flows from Financing Activities: Â Â Proceeds from cross currency swap $ 68 X - DefinitionThe amount of increase (decrease) in customer deposits and incentives. + ReferencesNo definition available. + Details Name: glw_IncreaseDecreaseInCustomerDepositsAndIncentives Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of increase (decrease) in deferred income. + ReferencesNo definition available. + Details Name: glw_IncreaseDecreaseInDeferredIncome Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of translated earnings contract gain (loss), net. + ReferencesNo definition available. + Details Name: glw_TranslatedEarningsContractGainLossNet Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of translation gain (loss) on Japanese yen-denominated debt. + ReferencesNo definition available. + Details Name: glw_TranslationGainLossOnJapaneseYenDenominatedDebt Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing

activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for acquisition of or capital improvements to properties held for investment (operating, managed, leased) or for use. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsForCapitalImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for reacquisition of callable preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfRedeemablePreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as financing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-23Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDerivativeInstrumentInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) to

previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes In Shareholders' Equity (Unaudited) - USD ($) $ in Millions Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Parent [Member] Noncontrolling Interest [Member] Total Balance at Dec. 31, 2022 $ 910 $ 16,682 $ 16,778 $ (20,532) $ (1,830) $ 12,008 $ 267 $ 12,275 Net income (loss) Â Â 176 Â Â 176 15 191 Other comprehensive loss Â Â Â Â (67) (67) Â (67) Shares issued to benefit plans and for option exercises 1 64 Â Â Â 65 Â 65 Common dividends Â Â (241) Â Â (241) Â (241) Other, net (1) [1] Â Â Â (16) Â (16) Â (16) Balance at Mar. 31, 2023 911 16,746 16,713 (20,548) (1,897) 11,925 282 12,207 Balance at Dec. 31, 2022 910 16,682 16,778 (20,532) (1,830) 12,008 267 12,275 Net income (loss) Â Â Â Â Â Â Â Â 494 Balance at Jun. 30, 2023 915 16,817 16,509 (20,630) (2,199) 11,412 298 11,710 Balance at Mar. 31, 2023 911 16,746 16,713 (20,548) (1,897) 11,925 282 12,207 Net income (loss) 281 281 22 303 Other comprehensive loss (302) (302) (1) (303) Shares issued to benefit plans and for option exercises 4 71 75 75 Common dividends (485) (485) (485) Other, net (1) [1] (82) (82) (5) (87) Balance at Jun. 30, 2023 915 16,817 16,509 (20,630) (2,199) 11,412 298 11,710 Balance at Dec. 31, 2023 916 16,929 16,391 (20,637) (2,048) 11,551 317 11,868 Net income (loss) Â Â 209 Â Â 209 16 225 Other comprehensive loss Â Â Â Â (327) (327) (1) (328) Shares issued to benefit plans and for option exercises 1 69 Â Â Â 70 Â 70 Common dividends Â Â (242) Â Â (242) Â (242) Other, net (1) [1] Â Â Â (35) Â (35) 1 (34) Balance at Mar. 31, 2024 917 16,998 16,358 (20,672) (2,375) 11,226 333 11,559 Balance at Dec. 31, 2023 916 16,929 16,391 (20,637) (2,048) 11,551 317 11,868 Net income (loss) Â Â Â Â Â Â Â Â 347 Balance at Jun. 30, 2024 919 17,081 15,976 (20,799) (2,592) 10,585 342 10,927 Balance at Mar. 31, 2024 917 16,998 16,358 (20,672) (2,375) 11,226 333 11,559 Net income (loss) Â Â 104 Â Â 104 18 122 Other comprehensive loss Â Â Â Â (217) (217) Â (217) Shares issued to benefit plans and for option exercises 2 83 Â Â Â 85 Â 85 Common dividends Â Â (486) Â Â (486) Â (486) Other, net (1) [1] Â Â Â (24) Â (24) (9) (33) Purchase of common stock for treasury Â Â Â (103) Â (103) Â (103) Balance at Jun. 30, 2024 $ 919 $ 17,081 $ 15,976 $ (20,799) $ (2,592) $ 10,585 $ 342 $ 10,927 [1] Treasury stock includes the deemed surrender to the Company of common stock to satisfy employee tax withholding obligations. X - DefinitionValue of shares issued during the period as a result of the exercise of stock options and as a result of an employee stock purchase plan. + ReferencesNo definition available. + Details Name: glw_SharesIssuedToBenefitPlansAndForOptionExercises Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: 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36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -

Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher 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https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: 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-URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the par value method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredParValueMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes In Shareholders' Equity (Unaudited) (Parentheticals) - $ / shares 3 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Common Dividends (in dollars per share) $ 0.56 $ 0.28 $ 0.56 $ 0.28 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] 1. Summary of Significant Accounting Policies Â Basis of Presentation and Principles of Consolidation Â In these notes, the terms â€œCorning,â€ â€œCompany,â€ â€œwe,â€ â€œus,â€ or â€œourâ€ mean Corning Incorporated and its subsidiary companies. Â The consolidated financial statements include the consolidated accounts of Corning Incorporated and its subsidiaries consolidated in conformity with accounting principles generally accepted in the United States of America (â€œGAAPâ€). In the opinion of management, the accompanying unaudited consolidated financial statements contain all adjustments, which include normal recurring adjustments,Â necessary to state fairly the financial position, results of operations and cash flows for the periods presented. All intercompany accounts, transactions and profits have been eliminated.Â Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules and regulations of the United States Securities and Exchange Commission (â€œSECâ€). These consolidated financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Companyâ€™s AnnualÂ Report on Form 10-K for the year ended December 31, 2023 (â€œ2023 Form 10-Kâ€). The results of operations for the interim periods are not necessarily indicative of results which may be expected for any other interim period or for the full year. Â The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses and the disclosure of contingent assets and liabilities in the consolidated financial statements and related notes. Significant estimates and assumptions in these consolidated financial statements require the exercise of judgment. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be different from these estimates.Â Â Â The non-controlling interestÂ as recorded in the consolidated financial statements represents amounts attributable to the minority shareholders of Hemlock Semiconductor Group (â€œHSGâ€) and other less-than-wholly-owned consolidated subsidiaries. Â Certain prior year amounts have been reclassified to conform to the current year presentation. These reclassifications had no material impact on the results of operations, financial positionÂ or changes in shareholdersâ€™ equity. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Restructuring, Impairment and Other Charges and Credits 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Restructuring and Related Activities Disclosure [Text Block] 2. Restructuring, Impairment and Other Charges and Credits Â During the three and six months ended June 30, 2024, we recorded $138 million and $129 million, respectively, in restructuring, impairment and other charges and credits, of which $141 million and $121 million, respectively, were reflected in cost of sales in the consolidated statements of income, primarily relating toÂ asset write-offs in Q2 associated with the closure of a display manufacturing plant. Should the entity be substantially liquidated, the Company expects to recognizeÂ approximately $72 million ofÂ non-cash foreign currency translation losses. Â There were no material restructuring, impairment and other charges and credits for the three and six months ended June 30, 2023. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Revenue 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 3. Revenue Â Disaggregated Revenue Â The following table presents revenues by product category (in millions): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Telecommunication products Â $1,113Â Â $1,066Â Â $2,043Â Â $2,191Â Display products Â Â 704Â Â Â 725Â Â Â 1,336Â Â Â 1,334Â Specialty glass products Â Â 497Â Â Â 420Â Â Â 947Â Â Â 824Â Environmental substrate and filter products Â Â 404Â Â Â 433Â Â Â 831Â Â Â 840Â Life science products Â Â 237Â Â Â 222Â Â Â 462Â Â Â 469Â Polycrystalline silicon products Â Â 199Â Â Â 258Â Â Â 415Â Â Â 535Â All other products Â Â 97Â Â Â 119Â Â Â 192Â Â Â 228Â Total revenue Â $3,251Â Â $3,243Â Â $6,226Â Â $6,421Â Â Customer Deposits Â As of June 30, 2024Â and December 31, 2023,Â Corning had customer deposits of approximately $1.2Â billion. Most of these customer deposits were non-refundable and allowed customers to secure rights to products produced by Corning under long-term supply agreements, generally over a period of up to ten years.Â AsÂ products areÂ delivered to customers, Corning will recognize revenue and reduce the amount of the customer deposit liability. Â For the three months endedÂ June 30, 2024 and 2023, customer deposits recognized were $11Â millionÂ and $12Â million, respectively.Â For the sixÂ months endedÂ June 30, 2024 and 2023, customer deposits recognized were $91Â millionÂ and $82Â million, respectively. Â Refer to Note 7Â (Other Liabilities) for additional information.Â Â Â Deferred Revenue Â As of June 30, 2024Â and December 31, 2023, Corning had deferred revenue of approximately $790Â millionÂ and $860Â million, respectively. Deferred revenue was primarily related to the performance obligations of non-refundable consideration previously received by HSGÂ from its customers under long-term supply agreements.Â Â Â Â Deferred revenue is tracked on a per-customer contract-unit basis. As customers take delivery of the committed volumes under the terms of the contract, a per-unit amount of deferred revenue is recognized when control of the promised goods is transferred to the customer based upon the units delivered compared to the remaining contractual units. For the three andÂ six months endedÂ June 30, 2024Â and 2023, the amount of deferred revenue recognized in the consolidated statements of income was not material. Â Refer to Note 7Â (Other Liabilities) for additional information.Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Income Taxes 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] 4. Income Taxes Â The following table presents the provisionÂ for income taxes and the related effective tax rateÂ (in millions, except percentages): Â Â Â Three months ended Â Â Six months ended Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Provision for income taxes Â $(50)Â $(106)Â $(121)Â $(143) Effective tax rate Â Â 29.1%Â Â 25.9%Â Â 25.9%Â Â 22.4% Â For the three and six months endedÂ June 30, 2024, the effective tax rate differed from the United States (â€œU.S.â€) statutory rate of 21%, primarily due to certain pre-tax lossesÂ with no corresponding expected tax benefit. These losses were mostly driven by asset write-offs associated with the closure of a display manufacturing plant. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information.Â Â For the three and six months endedÂ June 30, 2023, the effective tax rate differed from the U.S. statutory rate of 21%, primarily due to changes in valuation allowance assessments, partially offset by differences arising from foreign earnings, adjustments to share-based compensation, and a net benefit due to foreign derived intangible income. Â Corning Precision Materials, a South Korean subsidiary, is currently appealing certain tax assessments and tax refund claims for tax years 2010 through 2019. The Company was required to deposit the disputed tax amounts with the South Korean government as a condition of its appeal of any tax assessment. During the second quarter of 2023, $99 million was no longer under dispute and was refunded to the Company. The non-current receivable balance was $256Â millionÂ and $261Â million as ofÂ June 30, 2024Â andÂ December 31, 2023, respectively, for the amount on deposit with the South Korean government.Â Corning believes that it is more likely than not the Company will prevail in the appeals process relating to these matters. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Earnings Per Common Share 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Earnings Per Share [Text Block] 5. EarningsÂ Per Common Share Â The following table presents the reconciliation of the amounts used to computeÂ basic and dilutedÂ earnings per common share (in millions, except per share amounts): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â Â Â Â

URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Leases 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Lessee, Operating And Finance Leases [Text Block] 10. Leases Â On March 12, 2024, Corning entered into a synthetic lease (â€œFacility Leaseâ€) for a solar manufacturing facility in Hemlock, Michigan (the â€œFacilityâ€), for which the Company is the construction agent on behalf of the lessor, with an estimated construction cost of approximately $835 million. Â The Facility Lease will commence upon completion of construction of the Facility, which is expected to be in the later part of 2025, and has a lease term of five years with options to renew the lease or purchase the facility. The Facility Lease is expected to be classified as a finance lease and the amount of right-of-use assetÂ and lease liability will be determined and recorded upon lease commencement. The estimated undiscountedÂ lease payments, inclusive of a residual value guarantee,Â are approximately $1.1Â billion, of which $35 million, $103 million, $99 million and $96Â million is to be paid in 2025, 2026, 2027 and 2028, respectively, and $780Â million is to be paid thereafter.Â Â In conjunction with the Facility Lease, Corning entered into an equipment lease (â€œEquipment Leaseâ€) on June 17, 2024, with an estimated purchase and installation cost of $365 million, for the equipment to be installed and operated within the Facility. The Company is the procurement and installation agent on behalf of the lessor. Â The Equipment Lease will commence upon completion of the equipment installation, which is expected to be in the later part of 2025, and has a lease term of five years with obligations to purchase the equipment at lease maturity. The Equipment Lease is expected to be classified as a finance lease and the amount of right-of-use asset and lease liability will be determined and recorded upon lease commencement. The estimated undiscounted lease payments are approximately $446Â million, of which $25Â million, $100Â million, $95Â million and $89Â million is to be paid in 2025, 2026, 2027 and 2028, respectively, and $137Â million is to be paid thereafter. Â The transaction agreements for both the Facility Lease and Equipment Lease contain covenants that are consistent with our Revolving Credit Agreement as disclosed in the 2023 Form 10-K. Â X - DefinitionThe entire disclosure of operating and finance leases for lessee. + ReferencesNo definition available. + Details Name: glw_LesseeOperatingAndFinanceLeasesTextBlock Namespace Prefix: glw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 11. Commitments and Contingencies Â Corning is a defendant in various lawsuits and is subject to various claims that arise in the normal course of business, the most significant of which are summarized below. In the opinion of management, the likelihood that the ultimate disposition of these matters will have a material adverse effect on Corningâ€™s consolidated financial position, liquidityÂ or results of operations, is remote. Â Dow Corning Chapter 11 Related Matters Â Until JuneÂ 1, 2016, Corning and The Dow Chemical Company (â€œDowâ€) each owned 50% of the common stock of Dow Corning Corporation (â€œDow Corningâ€). On MayÂ 31, 2016, Corning and Dow realigned their ownership interest in Dow Corning. Following the realignment, Corning no longer owned any interest in Dow Corning. With the realignment, Corning agreed to indemnify Dow for 50% of Dow Corningâ€™s non-ordinary course, pre-closing liabilities to the extent such liabilities exceed the amounts reserved for them by Dow Corning as of MayÂ 31, 2016, subject to certain conditions and limits. In January 2024, we entered into an agreement to settle the Dow Corning Chapter 11 Related Matters and the settlement amount was not material. Â Dow Corning Environmental Claims Â Beginning in September 2019, Dow formally notified Corning of certain environmental matters for which DowÂ asserts that it hasÂ or willÂ experience losses arising from remediation and response at a number of sites.Â Subject to certain conditions and limits, Corning may be required to indemnify DowÂ for up to 50% of such losses.Â As of June 30, 2024, Corning has determined a potential liability for these environmental matters is probable and the amount reserved was not material. Â Environmental Litigation Â Corning has been designatedÂ by federal orÂ state governments under environmental laws, including Superfund, as a potentially responsible party that may be liable for cleanup costs associated with 19 hazardous waste sites.Â It is Corningâ€™s policy to accrue for its estimated liability related to such hazardous wasteÂ sites and other environmental liabilities related to property owned by Corning based on expert analysis and continual monitoring by both internal and external consultants.Â As ofÂ June 30, 2024 and December 31, 2023, Corning had accrued approximately $83Â millionÂ and $88Â million, respectively, for the estimated undiscounted liability for environmental cleanup and related litigation. Based upon the information developed to date, management believes that the accrued reserve is a reasonable estimate of the Companyâ€™s liability. Â X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Financial Instruments 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Derivative Instruments and Hedging Activities Disclosure [Text Block] 12. Financial Instruments Â The following table summarizes the notional amounts and respective fair values of Corningâ€™s derivative financial instruments on a gross basis (in millions): Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Notional amount Â Â Fair value assetÂ (1) Â Â Fair value liabilityÂ (1) Â Â Notional amount Â Â Fair value assetÂ (1) Â Â Fair value liabilityÂ (1) Â Derivatives designated as hedging Â instruments (2): Â Â Â

fair value of the liability associated with this option was not material. Â Share Repurchase Program Â In 2019, the Board authorized the repurchase of up to $5.0 billion of common stockÂ (â€œ2019 Authorizationâ€).Â As of June 30, 2024, approximately $3.2Â billionÂ remains available under the Companyâ€™s 2019 Authorization. Â During the three and six months ended June 30, 2024, the Company repurchased 3 million common shares for $105.4 million, pursuant to the terms of the SRA, as discussed above. No shares were repurchased under our 2019 Authorization during the three and six months ended June 30, 2023. Â Accumulated Other Comprehensive Loss Â For the three and six months ended June 30, 2024 and 2023, the change in accumulated other comprehensive lossÂ was primarily related to the foreign currency translation adjustments. Â The following table presents theÂ changes in the foreign currency translation adjustment component of accumulated other comprehensive loss, including the proportionate share of equity method affiliatesâ€™Â accumulated other comprehensive lossÂ (inÂ millions): Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $(2,272)Â $(1,796)Â $(1,942)Â $(1,712) Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27 Â Â (212)Â Â (310)Â Â (543)Â Â (393) Equity method affiliates Â Â (10)Â Â (8)Â Â (9)Â Â (9) Net current-period other comprehensive loss, net of tax Â Â (222)Â Â (318)Â Â (552)Â Â (402) Ending balance Â $(2,494)Â $(2,114)Â $(2,494)Â $(2,114) Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Share-based Compensation 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 14. Share-Based Compensation Â TotalÂ share-based compensation expenseÂ was $66Â million andÂ $126Â millionÂ for theÂ three and six months ended June 30, 2024Â respectively, andÂ $59Â million and $111Â million for the three and six months ended June 30,Â 2023, respectively.Â Â Â Incentive Stock Plans Â Time-Based Restricted Stock and Restricted Stock Units Â The following table summarizes the changes in non-vested time-based restricted stock and restricted stock units for theÂ six months ended June 30, 2024: Â Â Â Â Â Â Â Weighted Â Â Â Number Â Â average Â Â Â of shares Â Â grant-date Â Â Â (in thousands) Â Â fair value Â Non-vested shares and share units as of December 31, 2023 Â Â 13,321Â Â $33.89Â Granted Â Â 1,364Â Â Â Â 32.84Â Vested Â Â (4,047)Â Â 36.11Â Forfeited Â Â (316)Â Â 34.56Â Non-vested shares and share units as of June 30, 2024 Â Â 10,322Â Â $32.86Â Performance-Based Restricted Stock Units Â The following table summarizes the changes in non-vested performance-based restricted stock units for the six months ended June 30, 2024: Â Â Â Â Â Â Â Weighted Â Â Â Number Â Â average Â Â Â of shares Â Â grant-date Â Â Â (in thousands) Â Â fair value Â Non-vested share units as of December 31, 2023 Â Â 2,026Â Â $38.89Â Granted Â Â 1,647Â Â Â Â 32.70Â Vested Â Â (1,122)Â Â 41.70Â Performance adjustments Â Â 916Â Â Â Â 32.84Â Forfeited Â Â (56)Â Â 33.10Â Non-vested share units as of June 30, 2024 Â Â 3,411Â Â $33.61Â Â Stock Options Â The following table summarizes information concerning stock options as ofÂ June 30, 2024Â and the related activityÂ for the six months ended June 30, 2024: Â Â Â Â Â Â Â

Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income of reportable segments Â $578Â Â $499Â Â $1,041Â Â $948Â Net (loss) income of Hemlock and Emerging Growth Businesses Â Â (23)Â Â 26Â Â Â (33)Â Â 42Â Unallocated amounts: Â Impact of constant-currency reporting Â Â (267)Â Â (174)Â Â (493)Â Â (323) Translated earnings contract gain, net Â Â 27Â Â Â 116Â Â Â 66Â Â Â 108Â Translation gain on Japanese yen-denominated debt Â Â 54Â Â Â 109Â Â Â 135Â Â Â 127Â Research, development, and engineering expenses (1) Â Â (40)Â Â (42)Â Â (82)Â Â (87) Amortization of intangibles Â Â (30)Â Â (31)Â Â (60)Â Â (62) Interest expense, net Â Â (65)Â Â (61)Â Â (126)Â Â (117) Income tax benefit Â Â 102Â Â Â 38Â Â Â 156Â Â Â 129Â Severance charges Â Â (3)Â Â (73)Â Â (3)Â Â (78) Capacity optimization and other charges and credits (2) Â Â (135)Â Â (64)Â Â (126)Â Â (125) Other corporate items Â Â (94)Â Â (62)Â Â (162)Â Â (105) Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â Â (1)Amount does not include research, development and engineering expense related to severance charges.Â (2)Amount includes charges associated with impairment losses, asset write-offs, accelerated depreciation, disposal costs and inventory write-downs. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Insider Trading Arr Line Items Â Â Material Terms of Trading Arrangement [Text Block] Â Item 5. Other Information Â During the three months ended June 30, 2024, none of our Section 16 reporting persons adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement. Rule 10b5-1 Arrangement Adopted [Flag] false Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Revenue (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Telecommunication products Â $1,113Â Â $1,066Â Â $2,043Â Â $2,191Â Display products Â Â 704Â Â Â 725Â Â Â 1,336Â Â Â 1,334Â Specialty glass products Â Â 497Â Â Â 420Â Â Â 947Â Â Â 824Â Environmental substrate and filter products Â Â 404Â Â Â 433Â Â Â 831Â Â Â 840Â Life science products Â Â 237Â Â Â 222Â Â Â 462Â Â Â 469Â Polycrystalline silicon products Â Â 199Â Â Â 258Â Â Â 415Â Â Â 535Â All other products Â Â 97Â Â Â 119Â Â Â 192Â Â Â 228Â Total revenue Â $3,251Â Â $3,243Â Â $6,226Â Â $6,421Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Income Taxes (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Income Tax Provisions and Rates [Table Text Block] Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Provision for income taxes Â $(50)Â $(106)Â $(121)Â $(143) Effective tax rate Â Â 29.1%Â Â 25.9%Â Â 25.9%Â Â 22.4% X - DefinitionTabular disclosure of the provision for income taxes and the related effective income tax rates. + ReferencesNo definition available. + Details Name: glw_ScheduleOfIncomeTaxProvisionsAndRatesTableTextBlock Namespace Prefix: glw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Earnings Per Common Share (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Foreign exchange and precious Â Â metals lease contracts (3) Â $721Â Â $179Â Â $(19)Â $241Â Â $287Â Derivatives not designated as hedging Â Â instruments: Â Foreign exchange contracts Â Â 1,964Â Â Â 22Â Â Â (34)Â Â 1,988Â Â Â 20Â Â $(17) Translated earnings contracts Â Â 5,437Â Â Â 406Â Â Â (207)Â Â 5,042Â Â Â 324Â Â Â (80) Cross currency swap contracts Â Â 215Â Â Â Â Â Â Â (75)Â Â Â Â Â Â Â Â Â Â Â Â Â Total derivatives Â $8,337Â Â $607Â Â $(335)Â $7,271Â Â $631Â Â $(97) Â Current Â Â Â Â Â $520Â Â $(179)Â Â Â Â Â $501Â Â $(66) Non-current Â Â Â Â Â Â 87Â Â Â (156)Â Â Â Â Â Â 130Â Â Â (31) Total derivatives Â Â Â Â Â $607Â Â $(335)Â Â Â Â Â $631Â Â $(97) Derivatives Not Designated as Hedging Instruments [Table Text Block] Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Average rate forward contracts: Â Â Â Â Â Â Â Â Chinese yuan-denominated Â $748Â Â $684Â Japanese yen-denominated Â Â 358Â Â Â 463Â South Korean won-denominated Â Â 1,301Â Â Â 1,609Â New Taiwan dollar-denominated Â Â 423Â Â Â 198Â Other foreign currencies (1) Â Â 336Â Â Â Â Option contracts: Â Â Â Â Â Â Â Â Japanese yen-denominated (2) Â Â 2,271Â Â Â 2,088Â Total notional amount for translated earnings contracts Â $5,437Â Â $5,042Â Not Designated as Hedging Instrument [Member] Â Notes Tables Â Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block] Â Â (Loss) gain recognized in income Â Â Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Undesignated derivatives Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Location of (loss) gain recognized in income Foreign exchange contracts Â $(13)Â $15Â Â $(35)Â $28Â Other income, net Translated earnings contracts Â Â 27Â Â Â 116Â Â Â 66Â Â Â 108Â Translated earnings contract gain, net Cross currency swap contracts Â Â (7)Â Â Â Â Â (7)Â Â Â Other income, net Total undesignated Â $7Â Â $131Â Â $24Â Â $136Â Â Designated as Hedging Instrument [Member] Â Notes Tables Â Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block] Â Â Three months ended June 30, Â Â Â Â Â Â Â Â Â Location of gain (loss) Â Â Â Â Â Â Â Â Â Â (Loss) gain recognized Â reclassified from Â Gain (loss) reclassified Â Â Â in other comprehensive Â accumulated Â from accumulated Â Â Â income (OCI) Â OCI into income Â OCI into income Â Â Â 2024 Â Â 2023 Â effective (ineffective) Â 2024 Â Â 2023 Â Derivative hedging relationships for cash flow and fair value hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts and other Â $(24)Â $42Â Cost of sales Â $15Â Â $11Â Â Â Â Â Â Â Â Â Other income, net Â Â (1)Â Â (1) Total cash flow and fair value hedges Â $(24)Â $42Â Â Â $14Â Â $10Â Â Â Six months ended June 30, Â Â Â Â Â Â Â Â Â Location of gain (loss) Â Â Â Â Â Â Â Â Â Gain recognized Â reclassified from Â Gain (loss) reclassified Â Â Â in other comprehensive Â accumulated Â from accumulated Â Â Â income (OCI) Â OCI into income Â OCI into income Â Â Â 2024 Â Â 2023 Â effective (ineffective) Â 2024 Â Â 2023 Â Derivative hedging relationships for cash flow and fair value hedges: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign exchange contracts and other Â $9Â Â $74Â Cost of sales Â $21Â Â $18Â Â Â Â Â Â Â Â Â Other income, net Â Â (1)Â Â (2) Total cash flow and fair value hedges Â $9Â Â $74Â Â Â $20Â Â $16Â X - DefinitionTabular disclosure of the effective portion of the gains and losses on derivative instruments designated (and non-derivative instruments) designated and qualifying in cash flow hedges and net investment hedges that was recognized in other comprehensive income (loss) during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsEffectOnOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the notional amounts of outstanding derivative positions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Shareholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Notes Tables Â Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $(2,272)Â $(1,796)Â $(1,942)Â $(1,712) Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27 Â Â (212)Â Â (310)Â Â (543)Â Â (393) Equity method affiliates Â Â (10)Â Â (8)Â Â (9)Â Â (9) Net current-period other comprehensive loss, net of tax Â Â (222)Â Â (318)Â Â (552)Â Â (402) Ending balance Â $(2,494)Â $(2,114)Â $(2,494)Â $(2,114) X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Share-based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Â Â Â Â Â Â Weighted Â Â Â Number Â Â average Â Â Â of shares Â Â grant-date Â Â Â (in thousands) Â Â fair value Â Non-vested shares and share units as of December 31, 2023 Â Â 13,321Â Â $33.89Â Granted Â Â 1,364Â Â Â 32.84Â Vested Â Â (4,047)Â Â 36.11Â Forfeited Â Â (316)Â Â 34.56Â Non-vested shares and share units as of June 30, 2024 Â Â 10,322Â Â $32.86Â Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block] Â Â Â Â Â Â Weighted Â Â Â Number Â Â average Â Â Â of shares Â Â grant-date Â Â Â (in thousands) Â Â fair value Â Non-vested share units as of December 31, 2023 Â Â 2,026Â Â $38.89Â Granted Â Â 1,647Â Â Â 32.70Â Vested Â Â (1,122)Â Â 41.70Â Performance adjustments Â Â 916Â Â Â 32.84Â Forfeited Â Â (56)Â Â 33.10Â Non-vested share units as of June 30, 2024 Â Â 3,411Â Â $33.61Â Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â Â Â Â Â Â Â Â Â Weighted- Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â average Â Â Â Â Â Â Â Â Â Â Â Weighted- Â Â remaining Â Â Aggregate Â Â Â Number Â Â average Â Â contractual Â Â intrinsic Â Â Â of shares Â Â exercise Â Â term Â Â value Â Â Â (in thousands) Â Â price Â Â (in years) Â Â (in thousands) Â Options outstanding as of December 31, 2023 Â Â 7,499Â Â $23.82Â Â Â Â Â Â Â Â Exercised Â Â (1,537)Â Â 22.05Â Â Â Â Â Â Â Â Expired Â Â (5)Â Â 20.19Â Â Â Â Â Â Â Â Options outstanding as of June 30, 2024 Â Â 5,957Â Â Â 24.28Â Â Â 4.64Â Â $86,768Â Options vested and exercisable as of June 30, 2024 Â Â 5,957Â Â Â 24.28Â Â Â 4.64Â Â Â 86,768Â X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Reportable Segments (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â HemlockÂ andÂ Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Three months ended June 30, 2024 Â Segment net sales Â $1,113Â Â $1,014Â Â $501Â Â $431Â Â $249Â Â $296Â Â $3,604Â Depreciation (1) Â $66Â Â $110Â Â $40Â Â $32Â Â $17Â Â $40Â Â $305Â Research, development and engineering expenses (2) Â $66Â Â $28Â Â $57Â Â $26Â Â $6Â Â $39Â Â $222Â Income tax (provision) benefit (3) Â $(41)Â $(68)Â $(17)Â $(26)Â $(4)Â $4Â Â $(152) Segment net income (loss) Â $143Â Â $258Â Â $63Â Â $97Â Â $17Â Â $(23)Â $555Â Hemlock Â and Â Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Three months ended June 30, 2023 Â Segment net sales Â $1,066Â Â $928Â Â $423Â Â $457Â Â $231Â Â $377Â Â $3,482Â Depreciation (1) Â $64Â Â $120Â Â $39Â Â $32Â Â $17Â Â $35Â Â $307Â Research, development and engineering expenses (2) Â $56Â Â $24Â Â $57Â Â $23Â Â $8Â Â $41Â Â $209Â Income tax provision (3) Â $(38)Â $(55)Â $(9)Â $(28)Â $(3)Â $(11)Â $(144) Segment net income Â $140Â Â $208Â Â $33Â Â $107Â Â $11Â Â $26Â Â $525Â Hemlock Â and Â Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Six months ended June 30, 2024 Â Segment net sales Â $2,043Â Â $1,886Â Â $955Â Â $886Â Â $485Â Â $607Â Â $6,862Â Depreciation (1) Â $132Â Â $226Â Â $76Â Â $64Â Â $34Â Â $78Â Â $610Â Research, development and engineering expenses (2) Â $131Â Â $54Â Â $117Â Â $49Â Â $12Â Â $75Â Â $438Â Income tax (provision) benefit (3) Â $(69)Â $(121)Â $(28)Â $(54)Â $(8)Â $3Â Â $(277) Segment net income (loss) Â $243Â Â $459Â Â $107Â Â $202Â Â $30Â Â $(33)Â $1,008Â Hemlock Â and Â Emerging Â Â Â Â Â Â Â Optical Â Â Display Â Â Specialty Â Â Environmental Â Â Life Â Â Growth Â Â Â Â Â Â Â Communications Â Â Technologies Â Â Materials Â Â Technologies Â Â Sciences Â Â Businesses Â Â Total Â Six months ended June 30, 2023 Â Segment net sales Â $2,191Â Â $1,691Â Â $829Â Â $888Â Â $487Â Â $763Â Â $6,849Â Depreciation (1) Â $130Â Â $243Â Â $74Â Â $65Â Â $34Â Â $68Â Â $614Â Research, development and engineering expenses (2) Â $116Â Â $47Â Â $110Â Â $47Â Â $18Â Â $80Â Â $418Â Income tax provision (3) Â $(81)Â $(97)Â $(19)Â $(50)Â $(5)Â $(20)Â $(272) Segment net income Â $299Â Â $368Â Â $72Â Â $189Â Â $20Â Â $42Â Â $990Â Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales of reportable segments Â $3,308Â Â $3,105Â Â $6,255Â Â $6,086Â Net sales of Hemlock and Emerging Growth Businesses Â Â 296Â Â Â 377Â Â Â 607Â Â Â 763Â Impact of constant-currency reporting (1) Â Â (353)Â Â (239)Â Â (636)Â Â (428) Consolidated net sales Â $3,251Â Â $3,243Â Â $6,226Â Â $6,421Â Reconciliation of Net Income (Loss) from Segments to Consolidated [Table Text Block] Â Â Three months ended Â Â Six months ended Â Â Â June 30, Â Â June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income of reportable segments Â $578Â Â $499Â Â $1,041Â Â $948Â Net (loss) income of Hemlock and Emerging Growth Businesses Â Â (23)Â Â Â 26Â Â Â (33)Â Â Â 42Â Unallocated amounts: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Impact of constant-currency reporting Â Â (267)Â Â (174)Â Â (493)Â Â (323) Translated earnings contract gain, net Â Â Â 27Â Â Â 116Â Â Â 66Â Â Â 108Â Translation gain on Japanese yen-denominated debt Â Â 54Â Â Â 109Â Â Â 135Â Â Â 127Â Research, development, and engineering expenses (1) Â Â (40)Â Â (42)Â Â (82)Â Â (87) Amortization of intangibles Â Â (30)Â Â (31)Â Â (60)Â Â (62) Interest expense, net Â Â (65)Â Â (61)Â Â (126)Â Â (117) Income tax benefit Â Â 102Â Â Â 38Â Â Â 156Â Â Â 129Â Severance charges Â Â (3)Â Â (73)Â Â (3)Â Â (78) Capacity optimization and other charges and credits (2) Â Â (135)Â Â (64)Â Â (126)Â Â (125) Other corporate items Â Â (94)Â Â (62)Â Â (162)Â Â (105) Net income attributable to Corning Incorporated Â $104Â Â $281Â Â $313Â Â $457Â X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of net income (loss) from reportable segments to the entity's consolidated revenues. + ReferencesNo definition available. + Details Name: glw_ReconciliationOfNetIncomeLossFromSegmentsToConsolidatedTableTextBlock Namespace Prefix: glw_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total revenues from reportable segments to the entity's consolidated revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Restructuring, Impairment and Other Charges and Credits (Details Textual) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restructuring Costs and Asset Impairment Charges $ 138,000 $ 0 $ 129,000 $ 0 Closure of Display Manufacturing Plant [Member] Â Â Â Â Foreign Currency Transaction Loss, before Tax 72,000 Â Â Â Cost of Sales [Member] Â Â Â Â Restructuring Costs and Asset Impairment Charges $ 141,000 Â $ 121,000 Â X -

DefinitionAmount before tax of foreign currency transaction realized and unrealized loss recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=glw_ClosureOfDisplayManufacturingPlantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Revenue (Details Textual) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Contract with Customer, Liability $ 1,200 Â $ 1,200 Â Â Increase (Decrease) in Contract with Customer, Liability 11 $ 12 91 $ 82 Â HSG [Member] Â Â Â Â Â Contract with Customer, Liability $ 790 Â $ 790 Â $ 860 Maximum [Member] Â Â Â Â Â Long Term Supply, Commitment Period (Year) 10 years Â Â Â Â Â X - DefinitionPeriod covered by the long-term supply commitment, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: glw_LongTermSupplyCommitmentPeriod Namespace Prefix: glw_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=glw_HSGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Revenue - Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net sales $ 3,251 $ 3,243 $ 6,226 $ 6,421 Telecommunication Products [Member] Â Â Â Â Net sales 1,113 1,066 2,043 2,191 Display Products [Member] Â Â Â Â Net sales 704 725 1,336 1,334 Specialty Glass Products [Member] Â Â Â Â Net sales 497 420 947 824 Environmental Substrate and Filter Products [Member] Â Â Â Â Net sales 404 433 831 840 Life Science Products [Member] Â Â Â Â Net sales 237 222 462 469 Polycrystalline Silicon [Member] Â Â Â Â Net sales 199 258 415 535 Product and Service, Other [Member] Â Â Â Â Net sales $ 97 $ 119 $ 192 $ 228 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=glw_TelecommunicationProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glw_DisplayProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glw_SpecialtyGlassProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glw_EnvironmentalSubstrateAndFilterProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glw_LifeScienceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=glw_PolycrystallineSiliconMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Income Taxes (Details Textual) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% 21.00% 21.00% 21.00% Â Income Tax Examination, Liability (Refund) Adjustment from Settlement with Taxing Authority Â $ (99) Â $ (99) Â National Tax Service of Korea [Member] Â Â Â Â Â Income Taxes Receivable, Noncurrent $ 256 Â $ 256 Â $ 261 X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the additional liability or refund received or expected based on a final settlement with a taxing authority. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExaminationLiabilityRefundAdjustmentFromSettlementWithTaxingAuthority Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due after one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivableNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IncomeTaxAuthorityNameAxis=glw_NationalTaxServiceOfKoreaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Income Taxes - Provision for Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Provision for income taxes (Note 4) $ (50) $ (106) $ (121) $ (143) Effective tax rate 29.10% 25.90% 25.90% 22.40% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Earnings Per Common Share - Reconciliation of Earnings Per Common Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income attributable to Corning Incorporated $ 104 $ 281 $ 313 $ 457 Weighted-average common shares outstanding â€“ basic (in shares) 853 848 853 846 Effect of dilutive securities: Â Â Â Â Stock options and other awards (in shares) 11 11 12 13 Weighted-average common shares outstanding â€“ diluted (in shares) 864 859 865 859 Basic (Note 5) (in dollars per share) $ 0.12 $ 0.33 $ 0.37 $ 0.54 Diluted (Note 5) (in dollars per

share) $ 0.12 $ 0.33 $ 0.36 $ 0.53 Stock Options And Other Awards [Member] Â Â Â Â Effect of dilutive securities: Â Â Â Â Stock options and other awards (in shares) 3 3 4 3 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher 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10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph 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net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: 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-Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic

10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=glw_StockOptionsAndOtherAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Inventories - Schedule of Inventories (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Finished goods $ 1,303 $ 1,242 Work in process 546 551 Raw materials and accessories 426 445 Supplies and packing materials 407 428 Inventories $ 2,682 $ 2,666 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventorySuppliesNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Other Liabilities - Schedule of Other Liabilities (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Wages and employee benefits $ 569 $ 609 Income taxes 67 69 Derivative instruments (Note 12) [1] 179 66 Dividend payable (Note 13) 261 21 Deferred revenue (Note 3) 193 181 Customer deposits (Note 3) 178 148 Short-term operating leases 92 112 Other current liabilities 1,145 1,327 Other accrued liabilities 2,684 2,533 Defined benefit pension plan liabilities 724 721 Derivative instruments (Note 12) [1] 156 31 Deferred revenue (Note 3) 597 679 Customer deposits (Note 3) 986 1,083 Deferred tax liabilities 167 218 Long-term operating leases 821 846 Other non-current liabilities 1,007 1,131 Other liabilities $ 4,458 $ 4,709 [1] All of the Companyâ€™s derivative contracts are measured at fair value and are classified as Level 2 within the fair value hierarchy. Derivative assets are presented in Other current assets or Other assets. Derivative liabilities are presented in Other current liabilities or Other liabilities. X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481174/470-10-25-2 + Details Name: us-gaap_DeferredIncomeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481174/470-10-25-2 + Details Name: us-gaap_DeferredIncomeNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount

of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Debt (Details Textual) â,¬ in Millions, $ in Millions, Â¥ in Billions 3 Months Ended 6 Months Ended May 15, 2023 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 JPY (Â¥) Dec. 31, 2023 USD ($) May 15, 2023 EUR (â,¬) Long-Term Debt and Lease Obligation Â $ 6,908 $ 6,908 Â Â $ 7,206 Â Derivative, Notional Amount [1] Â 8,337 8,337 Â Â 7,271 Â Proceeds from Issuance of Long-Term Debt Â Â $ 918 Â Â Â The 2026 Notes [Member] Â Â Â Â Â Â Â Debt Instrument, Face Amount | â,¬ Â Â Â Â Â Â â,¬ 300 Debt Instrument, Interest Rate, Stated Percentage Â Â Â Â Â Â 3.875% The 2031 Notes [Member] Â Â Â Â Â Â Â Debt Instrument, Face Amount | â,¬ Â Â Â Â Â Â Â â,¬ 550 Debt Instrument, Interest Rate, Stated Percentage Â Â Â Â Â Â 4.125% Notes 2026 and Notes 2031 [Member] Â Â Â Â Â Â Â Proceeds from Issuance of Long-Term Debt $ 918 Â Â Â Â Â Â Long-Term Debt Â 903 903 Â Â Â Â Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â 5,437 5,437 Â Â 5,042 Â Currency Swap [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â $ 215 215 Â Â¥ 23 Â Â Derivative, Term of Contract (Year) Â 3 years Â Â Â Â Â Fair Value, Inputs, Level 2 [Member] Â Â Â Â Â Â Â Long-Term Debt, Fair Value Â $ 6,500 $ 6,500 Â Â $ 7,000 Â [1] The amounts above do not include â,¬850 million of euro-denominated debt ($903 million equivalent as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=glw_The2026NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glw_The2031NotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=glw_Notes2026AndNotes2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 9 - Employee Retirement Plans - Net Periodic Benefit Expense (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pension Plan [Member] Â Â Â Â Service cost $ 25 $ 27 $ 48 $ 50 Interest cost 46 43 92 88 Expected return on plan assets (48) (46) (96) (92) Amortization of prior service cost (credit) 2 1 3 3 Special termination benefit charge 3 5 3 5 Total pension and postretirement benefit expense (income) 28 30 50 54 Other Postretirement Benefits Plan [Member] Â Â Â Â Service cost 1 2 2 3 Interest cost 5 5 10 11 Amortization of actuarial net gain (7) (6) (12) (11) Amortization of prior service cost (credit) (2) (1) (4) (2) Total pension and postretirement benefit expense (income) $ (3) $ 0 $ (4) $ 1 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost of providing special or contractual termination benefits payable from defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanCostOfProvidingSpecialOrContractualTerminationBenefitRecognizedDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 10 - Leases (Details Textual) - USD ($) $ in Millions Jun. 17, 2024 Mar. 12, 2024 Jun. 30, 2024 Facility Lease [Member] Â Â Â Estimated Construction Costs Â $ 835 Â Lessee, Finance Lease, Term of Contract (Year) Â Â 5 years Finance Lease, Liability, to be Paid Â Â $ 1,100 Finance Lease, Liability, to be Paid, Year One Â Â 35 Finance Lease, Liability, to be Paid, Year Two Â Â 103 Finance Lease, Liability, to be Paid, Year Three Â Â 99 Finance Lease, Liability, to be Paid, Year Four Â Â 96 Finance Lease, Liability, to be Paid, after Year Four Â Â $ 780 Equipment Lease [Member] Â Â Â Lessee, Finance Lease, Term of Contract (Year) Â Â 5 years Finance Lease, Liability, to be Paid Â Â $ 446 Finance Lease, Liability, to be Paid, Year One Â Â 25 Finance Lease, Liability, to be Paid, Year Two Â Â 100 Finance Lease, Liability, to be Paid, Year Three Â Â 95 Finance Lease, Liability, to be Paid, Year Four Â Â 89 Finance Lease, Liability, to be Paid, after Year Four Â Â $ 137 Estimated Purchase and Installation Costs $ 365 Â Â X - DefinitionRepresents estimated construction cost. + ReferencesNo definition available. + Details Name: glw_EstimatedConstructionCosts Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the estimated purchase and installation costs. + ReferencesNo definition available. + Details Name: glw_EstimatedPurchaseAndInstallationCosts Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: glw_FinanceLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LeaseContractualTermAxis=glw_FacilityLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseContractualTermAxis=glw_EquipmentLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 11 - Commitments and Contingencies (Details Textual) $ in Millions 3 Months Ended May 31, 2016 Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 01, 2016 Environmental Litigation [Member] Â Â Â Â Number of Hazardous Waste Sites Â 19 Â Â Accrual for Environmental Loss Contingencies Â $ 83 $ 88 Â Dow Corning Corporation [Member] | Dow Corning Chapter 11 Related Matters [Member] Â Â Â Â Equity Method Investment, Ownership Percentage Â Â Â 50.00% Indemnification of Excess Liability 50.00% Â Â Â Dow Corning Corporation [Member] | Dow Corning Environmental Claims [Member] Â Â Â Â Indemnification of Excess Liability Â 50.00% Â Â X - DefinitionThe percent of indemnification of excess liability. + ReferencesNo definition available. + Details Name: glw_IndemnificationOfExcessLiability Namespace Prefix: glw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of active hazardous waste sites for which the entity is responsible. + ReferencesNo definition available. + Details Name: glw_NumberOfHazardousWasteSites Namespace Prefix: glw_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_EnvironmentalRemediationContingencyAxis=glw_EnvironmentalLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=glw_DowCorningCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=glw_DowCorningChapter11RelatedMattersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=glw_DowCorningEnvironmentalClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Financial Instruments (Details Textual) â,¬ in Millions, $ in Millions, Â¥ in Billions 3 Months Ended 6 Months Ended 12 Months Ended May 15, 2023 EUR (â,¬) Jun. 30, 2024 USD ($) ozt Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) ozt Jun. 30, 2024 JPY (Â¥) Jun. 30, 2024 EUR (â,¬) Derivative, Notional Amount [1] Â $ 8,337 $ 8,337 $ 7,271 Â Â AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax Â 43 43 54 Â Â Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â 5,437 5,437 5,042 Â Â Currency Swap [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â $ 215 215 Â Â¥ 23 Â Derivative, Term of Contract (Year) Â 3 years Â Â Â Â Derivative Liability, Notional Amount Â $ 68 68 Â Â Â Derivative, Fair Value, Net Â 75 75 Â Â Â Leased Precious Metal Pools [Member] Â Â Â Â Â Â Hedged Asset, Fair Value Hedge, Cumulative Increase (Decrease) Â (153) (153) (239) Â Â Leased Precious Metal Pools [Member] | Property and Equipment, Net [Member] Â Â Â Â Â Â Derivative Instruments in Hedges, Assets, at Fair Value Â 65 65 90 Â Â Net Investment Hedging [Member] Â Â Â Â Â Â Non-derivative, Subject to Master Netting Arrangement, before Offset Â 903 903 Â Â â,¬ 850 Notional Amount of Nonderivative Instruments | â,¬ â,¬ 850 Â Â Â Â Â Â Foreign Currency Transaction Gain, before Tax Â 8 30 Â Â Â Cash Flow Hedging [Member] | Foreign Exchange Forward [Member] | Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â $ 721 721 $ 241 Â Â Derivative, Nonmonetary Notional Amount, Mass (Troy Ounce) | ozt Â 13,762 Â 20,160 Â Â Cash Flow Hedging [Member] | Lease Precious Metals [Member] | Designated as Hedging Instrument [Member] Â Â Â Â Â Â Derivative, Notional Amount Â $ 146 $ 146 $ 229 Â Â [1] The amounts above do not include â,¬850 million of euro-denominated debt ($903 million equivalent as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. X - DefinitionFair value, before effects of master netting arrangements, of a non-derivative financial instruments or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery. + ReferencesNo definition available. + Details Name: glw_NonderivativeSubjectToMasterNettingArrangementBeforeOffset Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the assets less the liabilities of a derivative or group of derivatives. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeFairValueOfDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate fair value of all derivative assets designated as hedging instruments. Includes instruments designated as cash flow hedges, fair value hedges, and hedges of net investments in foreign operations. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsInHedgesAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionNominal mass used to calculate payments on a derivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeNonmonetaryNotionalAmountMass Namespace Prefix: us-gaap_ Data Type: dtr-types:massItemType Balance Type: na Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of foreign currency transaction realized and unrealized gain recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cumulative increase (decrease) in fair value of hedged asset in fair value hedge, attributable to hedged risk. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 181 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480401/815-10-55-181Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4EE -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EE + Details Name: us-gaap_HedgedAssetFairValueHedgeCumulativeIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payments on a nonderivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_NotionalAmountOfNonderivativeInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_LeasedPreciousMetalPoolsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=glw_PropertyAndEquipmentNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_LeasePreciousMetalsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Financial Instruments - Summary of Notional Amounts and Respective Fair Values of Derivative Financial Instruments (Details) $ in Millions, Â¥ in Billions Jun. 30, 2024 USD ($) Jun. 30, 2024 JPY (Â¥) Dec. 31, 2023 USD ($) Notional amount [1] $ 8,337 Â $ 7,271 Asset derivatives, fair value [1],[2] 607 Â 631 Liability derivatives, fair value [1],[2] (335) Â (97) Current, Asset derivatives, fair value [2] 520 Â 501 Current, Liability derivatives, fair value [2] (179) Â (66) Non-current, Asset derivatives, fair value [2] 87 Â 130 Non-current, Liability derivatives, fair value [2] (156) Â (31) Total asset derivatives [2] 607 Â 631 Total liability derivatives [2] (335) Â (97) Not Designated as Hedging Instrument [Member] Â Â Â Notional amount 5,437 Â 5,042 Foreign Exchange Contract [Member] | Designated as Hedging Instrument [Member] Â Â Â Notional amount [3] 721 Â 241 Foreign Exchange Contract [Member] | Designated as Hedging Instrument [Member] | Other Current Assets [Member] Â Â Â Asset derivatives, fair value [2],[3] 179 Â 287 Foreign Exchange Contract [Member] | Designated as Hedging Instrument [Member] | Other Accrued Liabilities [Member] Â Â Â Liability derivatives, fair value [2],[3] (19) Â Â Foreign Exchange Contract [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Notional amount 1,964 Â 1,988 Foreign Exchange Contract [Member] | Not Designated as Hedging Instrument [Member] | Other Current Assets [Member] Â Â Â Asset derivatives, fair value [2] 22 Â 20 Foreign Exchange Contract [Member] | Not Designated as Hedging Instrument [Member] | Other Accrued Liabilities [Member] Â Â Â Liability derivatives, fair value [2] (34) Â (17) Translated Earnings Contracts [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Notional amount 5,437 Â 5,042 Translated Earnings Contracts [Member] | Not Designated as Hedging Instrument [Member] | Other Current Assets [Member] Â Â Â Asset derivatives, fair value [2] 406 Â 324 Translated Earnings Contracts [Member] | Not Designated as Hedging Instrument [Member] | Other Accrued Liabilities [Member] Â Â Â Liability derivatives, fair value [2] (207) Â $ (80) Currency Swap [Member] | Not Designated as Hedging Instrument [Member] Â Â Â Notional amount 215 Â¥ 23 Â Currency Swap [Member] | Not Designated as Hedging Instrument [Member] | Other Accrued Liabilities [Member] Â Â Â Liability derivatives, fair value [2] $ (75) Â Â [1] The amounts above do not include â,¬850 million of euro-denominated debt ($903 million equivalent as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. [2] All of the Companyâ€™s derivative contracts are measured at fair value and are classified as Level 2 within the fair value hierarchy. Derivative assets are presented in Other current assets or Other assets. Derivative liabilities are presented in Other current liabilities or Other liabilities. [3] As of June 30, 2024 and December 31, 2023, derivatives designated as hedging instruments include foreign exchange cash flow hedges with total notional amounts of $236 million and $241 million, respectively, and fair value hedges of leased precious metals with total notional amounts of 13,762 troy ounces and 20,160 troy ounces, respectively. Fair value assets include designated derivatives pertaining to precious metals lease contracts in the amounts of $146 million and $229 million as of June 30, 2024 and December 31, 2023, respectively. X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=glw_OtherAccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_TranslatedEarningsContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Financial Instruments - Undesignated Hedges (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Gross notional value for translated earning contracts [1] $ 8,337 $ 7,271 Not Designated as Hedging Instrument [Member] Â Â Gross notional value for translated earning contracts 5,437 5,042 Not Designated as Hedging Instrument [Member] | Average Rate Forward Contracts, Chinese Yuan-Denomination [Member] Â Â Gross notional value for translated earning contracts 748 684 Not Designated as Hedging Instrument [Member] | Average Rate Forward Contracts, Japanese Yen-denominated [Member] Â Â Gross notional value for translated earning contracts 358 463 Not Designated as Hedging Instrument [Member] | Average Rate Forward Contracts, South Korean Won-denominated [Member] Â Â Gross notional value for translated earning contracts 1,301 1,609 Not Designated as Hedging Instrument [Member] | Average Rate Forward Contracts, New Taiwan Dollar-denominated [Member] Â Â Gross notional value for translated earning contracts 423 198 Not Designated as Hedging Instrument [Member] | Average Rate Forward Contracts, Other Foreign Currencies [Member] Â Â Gross notional value for translated earning contracts [2] 336 Not Designated as Hedging Instrument [Member] | Options Contracts, Japanese Yen-denominated [Member] Â Â Gross notional value for translated earning contracts [3] $ 2,271 $ 2,088 [1] The amounts above do not include â‚¬850 million of euro-denominated debt ($903 million equivalent as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. [2] Denominational currencies for other average rate forward contracts include the Mexican Peso and euro. [3] Japanese yen-denominated option contracts include purchased put options and zero-cost collars. With respect to the zero-cost collars, the gross notional amount includes the value of the put and call options. However, due to the nature of the zero-cost collars, only the put or the call option can be exercised at maturity. X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_AverageRateForwardContractsChineseYuandenominationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_AverageRateForwardContractsJapaneseYenDenominatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_AverageRateForwardContractsSouthKoreanWonDenominatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_AverageRateForwardContractsNewTaiwanDollardenominatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_AverageRateForwardContractsOtherForeignCurrenciesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_OptionsContractsJapaneseYenDenominatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Financial Instruments - Summary of Effect of Designated Derivative Financial Instruments on Consolidated Financial Statements (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Cost of sales $ 2,302 $ 2,230 $ 4,284 $ 4,405 Other Nonoperating Income (Expense) 33 87 107 95 Gain (loss) recognized in other comprehensive income (24) 42 9 74 Net income of reportable segments 104 281 313 457 Reclassification out of Accumulated Other Comprehensive Income [Member] Â Â Â Â Cost of sales 15 11 21 18 Other Nonoperating Income (Expense) (1) (1) (1) (2) Net income of reportable segments 14 10 20 16 Foreign Exchange Contract [Member] Â Â Â Â Cost of sales $ (24) $ 42 $ 9 $ 74 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 12 - Financial Instruments - Summary of Effect of Undesignated Derivative Financial Instruments on Consolidated Financial Statements (Details) - Not Designated as Hedging Instrument [Member] - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Gain (loss) recognized in income $ 7 $ 131 $ 24 $ 136 Foreign Exchange Contract [Member] Â Â Â Â Gain (loss) recognized in income (13) 15 (35) 28 Translated Earnings Contracts [Member] Â Â Â Â Gain (loss) recognized in income 27 116 66 108 Currency Swap [Member] Â Â Â Â Gain (loss) recognized in income $ (7) $ (7) X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=glw_TranslatedEarningsContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Shareholders' Equity (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 26, 2024 Apr. 08, 2023 Apr. 08, 2022 Apr. 08, 2021 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jan. 16, 2021 Dec. 31, 2020 Dec. 31, 2019 Payments for Repurchase of Common Stock Â Â Â Â Â Â $ 105,000 Â Â Â Share Repurchase Agreement [Member] | Samsung [Member] Â Â Â Â Â Â Â Â Â Â Â Stock Repurchased and Retired During Period, Shares (in shares) Â Â Â 35,000,000 Â Â Â Â Â Â Â Payments for Repurchase of Common Stock Â Â Â $ 1,500,000 Â Â Â Â Â Â Â Â Â Number of Shares Held by Counter Party subject to Seven Year Lock-up Period (in shares) Â Â Â 58,000,000 Â Â Â Â Â Â Â Â Share Repurchase Program, Remaining Authorized, Number of Shares (in shares) Â Â Â 22,000,000 Â Â Â Â Â Â Â Share Repurchase Agreement, Make-whole payment, Cap, Percentage Â Â Â 5.00% Â Â Â Â Â Â Â Â Liabilities for Freestanding Written Put Option Â Â Â Â Â $ 0 Â 0 Â Â Â Â The 2018 and 2019 Repurchase Programs [Member] | Samsung [Member] Â Â Â Â Â Â Â Â Â Â Payments for Repurchase of Common Stock Â $ 507,000 $ 507,000 $ 507,000 Â Â Â Â Â Â Â The 2019 Repurchase Program [Member] Â Â Â Â Â Â Â Â Â Â Payments for Repurchase of Common Stock Â Â Â Â 105,400 Â 105,400 Â Â Â Â Stock Repurchase Program, Authorized Amount Â Â Â Â Â Â Â Â Â $ 5,000,000 Share Repurchase Program, Remaining Authorized, Amount Â Â Â Â $ 3,200,000 Â $ 3,200,000 Â Â Â Â Stock Repurchased During Period, Shares (in shares) Â Â Â Â 3,000,000 0 3,000,000 0 Â Â Â Series A Convertible Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Preferred Stock, Shares Outstanding (in shares) Â Â Â Â Â Â Â Â Â 2,300 Â Preferred Stock, Convertible, Shares Issuable (in shares) Â Â Â Â Â Â Â Â 115,000,000 Â Â Converted from Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Common Stock, Shares, Outstanding (in shares) Â Â Â 80,000,000 Â Â Â Â Â Â Â Â O2024Q3Dividends [Member] Â Â Â Â Â Â Â Â Â Â Â Dividends Payable, Amount Per Share (in dollars per share) $ 0.28 Â Â Â Â Â Â Â Â Â Â Dividends Payable, Date Declared Jun. 26, 2024 Â Â Â Â Â Â Â Â Â Â Dividends Payable, Date to be Paid Sep. 27, 2024 Â Â Â Â Â Â Â Â Â Â X - DefinitionThe carrying value of liabilities for freestanding written put option. + ReferencesNo definition available. + Details Name: glw_LiabilitiesForFreestandingWrittenPutOption Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of shares held by a counter party that subject to seven year lock-up period. + ReferencesNo definition available. + Details Name: glw_NumberOfSharesHeldByCounterPartySubjectToSevenYearLockupPeriod Namespace Prefix: glw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of make-whole payment pursuant to the share repurchase agreement. + ReferencesNo definition available. + Details Name: glw_ShareRepurchaseAgreementMakewholePaymentCapPercentage Namespace Prefix: glw_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDate the declared dividend will be paid, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendPayableDateToBePaidDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDate the dividend to be paid was declared, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableDateDeclaredDayMonthAndYear Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares remaining authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=glw_ShareRepurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=glw_SamsungMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=glw_The2018And2019RepurchaseProgramsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=glw_The2019RepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=glw_SeriesAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=glw_ConvertedFromPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DividendsAxis=glw_O2024Q3DividendsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Balance $ 11,559 $ 12,207 $ 11,868 $ 12,275 Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27 (222) (318) (552) (402) Net current-period other comprehensive loss, net of tax (217) (302) (544) (369) Balance 10,927 11,710 10,927 11,710 Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Â Â Balance (2,272) (1,796) (1,942) (1,712) Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27 (212) (310) (543) (393) Equity method affiliates (10) (8) (9) (9) Net current-period other comprehensive loss, net of tax (222) (318) (552) (402) Balance $ (2,494) $ (2,114) $ (2,494) $ (2,114) X - DefinitionAmount, after tax, of other comprehensive income (loss) (OCI) for proportionate share of equity method investee's OCI. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481725/323-10-35-18 + Details Name: us-gaap_OciEquityMethodInvestmentAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) (Parentheticals) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Tax $ 6 $ 3 $ 29 $ 27 X - DefinitionAmount of tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesNo definition available. + Details Name: glw_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentTax Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Share-based Compensation (Details Textual) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Payment Arrangement, Expense $ 66 $ 59 $ 126 $ 111 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Share-based Compensation - Summary of Restricted Stock and Restricted Stock Units (Details) - Restricted Stock and Restricted Stock Units [Member] shares in Thousands 6 Months Ended Jun. 30, 2024 $ / shares shares Beginning Non-vested shares and share units, number of shares (in shares) | shares 13,321 Beginning Non-vested shares and share units, weighted average grant-date fair value (in dollars per share) | $ / shares $ 33.89 Granted, number of shares (in shares) | shares 1,364 Granted, weighted average grant-date fair value (in dollars per share) | $ / shares $ 32.84 Vested, number of shares (in shares) | shares (4,047) Vested, weighted average grant-date fair value (in dollars per share) | $ / shares $ 36.11 Forfeited, number of shares (in shares) | shares (316) Forfeited, weighted average grant-date fair value (in dollars per share) | $ / shares $ 34.56 Ending Non-vested shares and share units, number of shares (in shares) | shares 10,322 Ending Non-vested shares and share units, weighted average grant-date fair value (in dollars per share) | $ / shares $ 32.86 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=glw_RestrictedStockAndRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Share-based Compensation - Summary of Performance-based Restricted Stock Units (Details) - Performance Shares [Member] shares in Thousands 6 Months Ended Jun. 30, 2024 $ / shares shares Beginning Non-vested shares and share units, number of shares (in shares) | shares 2,026 Beginning Non-vested shares and share units, weighted average grant-date fair value (in dollars per share) | $ / shares $ 38.89 Granted, number of shares (in shares) | shares 1,647 Granted, weighted average grant-date fair value (in dollars per share) | $ / shares $ 32.7 Vested, number of shares (in shares) | shares (1,122) Vested, weighted average grant-date fair value (in dollars per share) | $ / shares $ 41.7 Performance adjustments (in shares) | shares 916 Performance adjustments (in dollars per share) | $ / shares $ 32.84 Forfeited, number of shares (in shares) | shares (56) Forfeited, weighted average grant-date fair value (in dollars per share) | $ / shares $ 33.1 Ending Non-vested shares and share units, number of shares (in shares) | shares 3,411 Ending Non-vested shares and share units, weighted average grant-date fair value (in dollars per share) | $ / shares $ 33.61 X - DefinitionThe number of performance adjustments made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesNo definition available. + Details Name: glw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAdjustments Namespace Prefix: glw_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which performance adjustments occurred. + ReferencesNo definition available. + Details Name: glw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAdjustmentsWeightedAverageGrantDateFairValue Namespace Prefix: glw_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 14 - Share-based Compensation - Summary of Stock Options Outstanding (Details) $ / shares in Units, shares in Thousands, $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Beginning Options Outstanding, number of shares (in shares) | shares 7,499 Beginning Options Outstanding, weighted average exercise price (in dollars per share) | $ / shares $ 23.82 Exercised, number of shares (in shares) | shares (1,537) Exercised, weighted average exercise price (in dollars per share) | $ / shares $ 22.05 Expired, number of shares (in shares) | shares (5) Expired, weighted average exercise price (in dollars per share) | $ / shares $ 20.19 Ending Options Outstanding, number of shares (in shares) | shares 5,957 Ending Options Outstanding, weighted average exercise price (in dollars per share) | $ / shares $ 24.28 Options Outstanding, weighted average remaining contractual term (Year) 4 years 7 months 20 days Options Outstanding, aggregate intrinsic value | $ $ 86,768 Options vested and exercisable, number of shares (in shares) | shares 5,957 Options vested and exercisable, weighted average exercise price (in dollars per share) | $ / shares $ 24.28 Options vested and exercisable, weighted average remaining contractual term (Year) 4 years 7 months 20 days Options vested and exercisable, aggregate intrinsic value | $ $ 86,768 X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Reportable Segments (Details Textual) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Number of Reportable Segments Â Â 5 Â Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent 21.00% 21.00% 21.00% 21.00% Japan, Yen Â Â Â Â Foreign Currency Exchange Rate, Translation 107 107 107 107 Korea (South), Won Â Â Â Â Foreign Currency Exchange Rate, Translation 1,175 1,175 1,175 1,175 China, Yuan Renminbi Â Â Â Â Foreign Currency Exchange Rate, Translation 6.7 6.7 6.7 6.7 Taiwan, New Dollars Â Â Â Â Foreign Currency Exchange Rate, Translation 31 31 31 31 Euro Member Countries, Euro Â Â Â Â Foreign Currency Exchange Rate, Translation 0.81 0.81 0.81 0.81 Mexico, Pesos Â Â Â Â Foreign Currency Exchange Rate, Translation 20 20 20 20 X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionForeign exchange rate used to translate amounts denominated in functional currency to reporting currency. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_ForeignCurrencyExchangeRateTranslation1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=currency_JPY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=currency_KRW Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=currency_CNY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=currency_TWD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=currency_EUR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IntercompanyForeignCurrencyBalanceByDescriptionAxis=currency_MXN Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Reportable Segments - Schedule of Reportable Segments (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Depreciation (1) Â Â $ 614 $ 622 Research, development and engineering expenses (2) $ 262 $ 263 520 517 Income tax (provision) benefit (3) 50 106 121 143 Net income attributable to Corning Incorporated 104 281 313 457 Operating Segments [Member] Â Â Â Â Net sales of reportable segments 3,604 3,482 6,862 6,849 Depreciation (1) [1] 305 307 610 614 Research, development and engineering expenses (2) [2] 222 209 438 418 Income tax (provision) benefit (3) [3] (152) (144) (277) (272) Net income attributable to Corning Incorporated 555 525 1,008 990 Optical Communications [Member] | Operating Segments [Member] Â Â Â Â Net sales of reportable segments 1,113 1,066 2,043 2,191 Depreciation (1) [1] 66 64 132 130 Research, development and engineering expenses (2) [2] 66 56 131 116 Income tax (provision) benefit (3) [3] (41) (38) (69) (81) Net income attributable to Corning Incorporated 143 140 243 299 Display Technologies [Member] | Operating Segments [Member] Â Â Â Â Net sales of reportable segments 1,014 928 1,886 1,691 Depreciation (1) [1] 110 120 226 243 Research, development and engineering expenses (2) [2] 28 24 54 47 Income tax (provision) benefit (3) [3] (68) (55) (121) (97) Net income attributable to Corning Incorporated 258 208 459 368 Specialty Materials [Member] | Operating Segments [Member] Â Â Â Â Net sales of reportable segments 501 423 955 829 Depreciation (1) [1] 40 39 76 74 Research, development and engineering expenses (2) [2] 57 57 117 110 Income tax (provision) benefit (3) [3] (17) (9) (28) (19) Net income attributable to Corning Incorporated 63 33 107 72 Environmental Technologies [Member] | Operating Segments [Member] Â Â Â Â Net sales of reportable segments 431 457 886 888 Depreciation (1) [1] 32 32 64 65 Research, development and engineering expenses (2) [2] 26 23 49 47 Income tax (provision) benefit (3) [3] (26) (28) (54) (50) Net income attributable to Corning Incorporated 97 107 202 189 Life Science Products [Member] | Operating Segments [Member] Â Â Â Â Net sales of reportable segments 249 231 485 487 Depreciation (1) [1] 17 17 34 34 Research, development and engineering expenses (2) [2] 6 8 12 18 Income tax (provision) benefit (3) [3] (4) (3) (8) (5) Net income attributable to Corning Incorporated 17 11 30 20 Hemlock and Emerging Growth Businesses [Member] | Operating Segments [Member] Â Â Â Â Net sales of reportable segments 296 377 607 763 Depreciation (1) [1] 40 35 78 68 Research, development and engineering expenses (2) [2] 39 41 75 80 Income tax (provision) benefit (3) [3] 4 (11) 3 (20) Net income attributable to Corning Incorporated $ (23) $ 26 $ (33) $ 42 [1] Depreciation expense for Corningâ€™s reportable segments and Hemlock and Emerging Growth Businesses includes an allocation of depreciation of corporate property not specifically identifiable to a segment. [2] Research, development and engineering expenses include direct project spending that is identifiable to a segment. [3] Income tax (provision) benefit reflects a tax rate of 21%. X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. Also included are the engineering expenses that are incurred while working on new product design, capacity, optimization programs, etc for products that are not currently being produced. + ReferencesNo definition available. + Details Name: glw_ResearchDevelopmentAndEngineeringExpenses Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of sales revenues from goods before foreign currency translations. + ReferencesNo definition available. + Details Name: glw_SalesRevenueGoodsBeforeForeignCurrencyTranslations Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_OpticalCommunicationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_DisplayTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_SpecialtyMaterialsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_EnvironmentalTechnologiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_LifeScienceProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_HemlockAndEmergingGrowthBusinessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Reportable Segments - Reconciliation of Reportable Segments and All Other Net Sales to Consolidated Net Sales (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Consolidated net sales $ 3,251 $ 3,243 $ 6,226 $ 6,421 Operating Segments [Member] Â Â Â Â Net sales of reportable segments 3,604 3,482 6,862 6,849 Impact of constant-currency reporting (1) [1] (353) (239) (636) (428) Operating Segments [Member] | Reportable Segments [Member] Â Â Â Â Net sales of reportable segments 3,308 3,105 6,255 6,086 Operating Segments [Member] | Hemlock and Emerging Growth Businesses [Member] Â Â Â Â Net sales of reportable segments $ 296 $ 377 $ 607 $ 763 [1] This amount primarily represents the impact of foreign currency adjustments in the Display Technologies segment. X - DefinitionThe amount of foreign currency translations not included in segment net income. + ReferencesNo definition available. + Details Name: glw_ForeignCurrencyTranslationsNotIncludedInSegmentNetIncome Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of sales revenues from goods before foreign currency translations. + ReferencesNo definition available. + Details Name: glw_SalesRevenueGoodsBeforeForeignCurrencyTranslations Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_ReportableSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_HemlockAndEmergingGrowthBusinessesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 15 - Reportable Segments - Reconciliation of Reportable Segment Net Income (Loss) to Consolidated Net Income (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net income of reportable segments $ 104 $ 281 $ 313 $ 457 Translated earnings contract gain, net (Note 12) 27 116 66 108 Research, development, and engineering expenses (1) (262) (263) (520) (517) Amortization of intangibles (30) (31) (60) (62) Interest expense, net (84) (81) (167) (157) Provision for income taxes (Note 4) (50) (106) (121) (143) Other corporate items (33) (87) (107) (95) Operating Segments [Member] Â Â Â Â Net income of reportable segments 555 525 1,008 990 Impact of constant-currency reporting (1) [1] (353) (239) (636) (428) Research, development, and engineering expenses (1) [2] (222) (209) (438) (418) Provision for income taxes (Note 4) [3] 152 144 277 272 Operating Segments [Member] | Reportable Segments [Member] Â Â Â Â Net income of reportable segments 578 499 1,041 948 Operating Segments [Member] | Nonreportable Segments [Member] Â Â Â Â Net income of reportable segments (23) 26 (33) 42 Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Â Â Â Â Net income of reportable segments 104 281 313 457 Impact of constant-currency reporting (1) (267) (174) (493) (323) Translated earnings contract gain, net (Note 12) 27 116 66 108 Translation gain on Japanese yen-denominated debt 54 109 135 127 Research, development, and engineering expenses (1) [4] (40) (42) (82) (87) Amortization of intangibles (30) (31) (60) (62) Interest expense, net (65) (61) (126) (117) Provision for income taxes (Note 4) 102 38 156 129 Severance charges (3) (73) (3) (78) Capacity optimization and other charges and credits (2) [5] (135) (64) (126) (125) Other corporate items $ (94) $ (62) $ (162) $ (105) [1] This amount primarily represents the impact of foreign currency adjustments in the Display Technologies segment. [2] Research, development and engineering expenses include direct project spending that is identifiable to a segment. [3] Income tax (provision) benefit reflects a tax rate of 21%. [4] Amount does not include research, development and engineering expense related to severance charges. [5] Amount includes charges associated with impairment losses, asset write-offs, accelerated depreciation, disposal costs and inventory write-downs. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information. X - DefinitionThe amount of capacity realignment expense and other restructuring costs. + ReferencesNo definition available. + Details Name: glw_CapacityRealignmentAndOtherRestructuringCosts Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of foreign currency translations not included in segment net income. + ReferencesNo

definition available. + Details Name: glw_ForeignCurrencyTranslationsNotIncludedInSegmentNetIncome Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on Japanese translation of yen-denominated debt, not included in segment net income. + ReferencesNo definition available. + Details Name: glw_GainLossOnJapaneseTranslationOfYendenominatedDebtNotIncludedInSegmentNetIncome Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. Also included are the engineering expenses that are incurred while working on new product design, capacity, optimization programs, etc for products that are not currently being produced. + ReferencesNo definition available. + Details Name: glw_ResearchDevelopmentAndEngineeringExpenses Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of translated earnings contract gain (loss), net. + ReferencesNo definition available. + Details Name: glw_TranslatedEarningsContractGainLossNet Namespace Prefix: glw_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_ReportableSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=glw_NonreportableSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( )>" ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "7@@)9FW,JSNX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)O)TU%)'1[43PI""XHWD(RNQML_I",M/OVIG6WB^@#*+EDYI=O MOH%T.DH=CZG#&1Q7PUN<%GJ>.&'8BB!,CZ@$[ENB1\:>Y"TA*OVA M]@B"\QMP2,HH4C #J[@26=\9+75"12&=\$:O^/B9A@5F-." #CUE:.H&6#]/ MC,=IZ. "F&&$R>7O IJ5N%3_Q"X=8*?DE.V:&L>Q'MLE5W9HX.WI\659M[(^ MD_(:RZML)1TC;MAY\FM[= []]8+W@XKKBMQ476\%E.:UXGUU_^%V$73!V9_^Q M\5FP[^#7O^B_ %!+ P04 " "7@@)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1_O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,.H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8-:!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M)>" EE6%.L Q 8 $HJ 8 >&PO=V]R:W-H965T&UL MM9IK<^(V% (;_BH9>IIU9@BT92+8),PF;;&FS#:DW=GN](-BB^!9VZ*RR*6_ MOL>76)"I#\3%^1!LX_.B5SH^?BSK^$&J^E""$T>XRA)3SH+K9=O>[W47XB8 MIP=R*1+X9BY5S#7LJKM>NE2"!WE0'/6HXPQZ,0^3SN^X/W:E1L=RI:,P$5>* MI*LXYNKI3$3RX:3C=IX/7(=W"YT=Z(V.E_Q.S(3^8WFE8*]7J01A+)(TE E1 M8G[2.77?CCTO"\C/^#,4#^G:-LFLW$KY+=N9!"<=)VN1B(2O,PD.'_=B+*(H M4X)V_%.*=]K?S +7MY_5+W+S8..6IV(LH\]AH!L!S@U ;0,H"\"W+I?8&4 MRXT6+.:CXZ5?" J.QO4LHV\;_)HAE_+8GI^J7Q6*-,;Y0'Y(!.]2$$U$,%F M?

]:6365/C?UC**'OZV2 *<-X0ZU+.T9[PM/#H@M&\+WV@.JWJ.Y7IL6\^M M=]?72SB+3+2(T[]M759(>G;)[))]FRZY+TXZ<$VF0MV+SNC'[]R!\XO-[Y[$ M-MQ[E7L/4Q^5J3*&;#E \@CX(Q"/Y73S93.-*3O9'O:'GVCRBL0T]]BN/_5T\ M7HN[, 67,-13'@N;0UQG_/%Z.IF^)Y/IF/2F7VPV48&&-@>5S0':O%/(XB#/ MY(N(W]GLX?%S'J6V7AFC80U-#2M30[S/5TKEEL+4A_S\(KC*"A&!(FD=05RM MVW5IEUD3% UL:/*P,GF(-JLJ0:7+*Z%*&9 +.&PMV+C:)VKSA\8T]'=4^3MZ ME;]\%&O=X5IU-PTTJJ$_US%W7V;HEWG>XGFRL\K*FM-:AP=[/U M:<65%BK*JNA2*FVUB&MIM)6%SRLJ45J+-+=+)87'59N%CM[0*/:VK2 (V[$]%)+!0.7T^H;,M.0L40J,I8K #@.1G8,QA7MT,-'M34 MLL$:%^>2TO(-?R23 +(WG(=^0>G(\.*2[J#KL"/F#1VKWS: QS7$X^04OH] M#0)03]\;Y#\D>1C8A]77!*BB@9>P[.VFBMXH"OVKR+^+[?V01LY!H@=D'XVP/\OM&/B16_[C<6*HD3&Q,/,8CFQHU9.3B.//2:'4E7REY'R:^?;1Q MS9JKN U"HH:0*$XX+XU>R50#"OX5+FN+U19%USNTHSP>U]2I@2:*@TZ>JZ=* M\'ICN,# L=YY*BFM@PH49QN+F7^:+*0"79?W2)R-/2Z1XYC+;MX:%- !HXH MSC//,R'E V?!15 T\DO2_J2R1?&+=;IMC$+Z8?,UXES\ MM_K$%>M\MD%*U) 2W8F4,@X$+H*]>B>5=5IKB\XE5W>"G/J^ "&0"01)J^,V M0(D:4*([@=(LYE%$SE8!?)W:\[;A!! >U]2? 2.Z$QB=QT=+91?F>U#0"ZBR M\9(G]['%!>N-MD$_U- /W8E^9@L! XG9PV7J[;7!/-0P#]V)>]O<*>T*7\L5"&R#$# @QMX4W M*WNBG+('VF 9IB)X;AS$^H(:'Y.7/K3[<]D)OR5@M2W^L:5-E(I*%)/ZK@- MBF)K+]-PYKE1/,BAZ2F^E9'5*"[P_O)SC;$VL(D9;&(XY#R/'3E_]!<\ 22H M>XFT16CZ979N]=<&+CPS'G*Q>L8/#X8MZ10=XO=H3\91=T 8 _,<-/;-!" MO=H3$Y4]T 9A,4-8# >BU]0K7&DCE8(RE:R.VT M9E"+X8RT0[W"!:!>U1AK M [*8@2R&0]8KZM6VV:2:>M7&?))G^,,K#^6J='M$2A>N\]@+=E]JF:X-47@M(MY>T5J?:EMMD#!JF\O2'5%J7-YX_OG8.^0Y90;U:"E4LF;+V01N0Y1G(M\OXO9&T1@*)EM=7*2]2UI4C[0]PM0G4E"P][K;_>VF]];$HB7\28$C][!5K'\@//9C12$HDYA#H'0P A52Q<+':T7.9K_VZEUC+. M-Q>"!T)E)\#WCH/U!+ P04 " "7@@)9=7H[9]\% "_M&0 &'AL+W=O M[QY*TR>IONF-$(8%WFI;P8;8[;7PZ%>;43!]975:*.T7TKBBX^OM6Y/+I9D '+Q>^9.N- MJ2X,9],M7XM[8;YN[Q2<#1LO:5:(4F>R)$H\W@S>T^LE8Y6!1?R1B2=]=&PJ_M*@]2?JM./J0W@Z!Z(I&+E:E<'S\XOUG2Q[(M/' MYC+ _,TO-YF8P'I!4//)=;K[(IU]%32BN_*UDKNTO>3I@1\& K';:R*(V MAB2[-(/[Y^22?+U?D+-WY^0=R4KR,WL8EG4,&Y*/LC0;399E*E+$?M%OG_38#R$$31S82QQN6:_#WW;E%0F#"\(" M%B'/,W^]>8C1^7^C+[][])-@A$U2A-9?U.'O$Q0HS7.!3NS!-+&F51G:ST(6 MT^EP?QPM#!2%IZ"%#TH82TY!2P04L7:X$WY1PR_JY3>7VE09WLGQ8!X?#XE^,O2FH-E4*MLQ*C&'MC3]*)P]#' MT("ZLXB)I$3JZ4/8@%-<(9)PS"Q5F$'P\];H;C)RC41S] WM=#7&-&D+TQ5 M'[[66[X2-P-HM%JHO1C,?OR!)L%/6I5X2V>+MW2V?"-G)S,Q:F9BU)MK]]#G M81XNR%/J4," KM*M.FFJ.]:.8(FZ*1G\CMZ(@F,A=;#YFPMQ,]#'C MI*. +POI#+9/]Q*/ZBKVQU$]1;"B+!<(C!0T>=MG7C/XA;0.0)Q4F/A0Q*7-)A.&<:M,HIZ&7=UI_*B54!05^=1P[+6Z.@-C(MJ<4+!.0M@"4"BD<=998>243:2_1#:004#=/'DR*MPJ7I8\8N21_B+6!LJ(Y> M25E+D;V.8KU*48[,&_C2;>5S%.0F+:BR<@EBJ'BCJ5*6VU'^\7=[XJ7.K=Z M'ZI6"?FKR0K$M((}&UG#UO*"E*#_SCY)(PAEYV@H0B1CW4CX&$H3-Q(^*'$5 M(.8H&'>$H96 M%\#?C8;H>J,MHQ1GKXR"T.7IX\9CUR:/H8&WGS[H$E78KI1(U76+X,UZ/*2+F1FXC0D!1X)4K!)2,7<8^* F[$KR5A;17 MZ\SNE-QG]D4&<#ZA7"=UA.=TXB^WV*MA"(@&7E9C*$9=]ACJ:)-T2K_58K1?MC%6;MYY"[>L?ZI;8.0(* U=K8*#(RVE$MDVB#HJMWJ+]@JNE2+@Q*GO8&0X2 M@QA)2EE>VFHFK22M!(@M[&@L?"ET2<=N+!"0&[%!@K=71X*ZLKV5GK1?NW5M$XNYM.7=OLA16ZFJFH_&8>+ML6G@-38?Q/S&YH-"=\.X1$!15UMCK1IC0>]N ML.AZ/$]S_*7F!S?V<@\%0K?-;)>[?=?MXUOZFWQIMZ6 M;^7M=-Y:<4MU]FJ+LSQ.3G+2I+"VN7J,)-VHM!Z7?L=':51<$7=4H:B MW!Z^P%%N,4-1<4;KPWO[3MVY_HMO9Y3Y/]"7B\/WQ):]X=/&Q_M M&R]-#^HX1IJ$^J 9IO M-K-_ 5!+ P04 " "7@@)9*NB"_?T# "##0 & 'AL+W=O*]$C:3O?K=Z1DU:$8(^N^6"3]W/'NX?'N.#T*^4UM"='HI69\TH M)P\2J7U=8_G]CC!QG 5Q<%IXI)NM-@OA?+K#&_)$]//N0<(L[+14M"9<4<&1 M).M9\"F^7<:1$;"(/R@YJK,Q,JZLA/AF)I^K61 9BP@CI38J,'P.I"",&4U@ MQ]^MTJ#;TPB>CT_:?['.@S,KK$@AV)^TTMM9, Y01=9SX_2C./Y*6H=RHZ\4 M3-E?=&RQ48#*O=*B;H7!@IKRYHM?6B+.!$"/7R!I!!1)7('M#(&T%TO?ND+4" MV7MWR%L!ZWK8^&Z)6V"-YU,ICD@:-&@S \N^E0:^*#>\!\[0E_$M!3L\+P95@ MM,*:5.A)PP>B0"LDUJ@0-<3>U@3%@:"KWX52U^@S+T4-LV>.]Q4%H6LT0,]/M"W3UX1I]0)2C>\H8A("AAKL,[N$96O+76-+\H8M*;H77&\56O**5![YQ67Y MX07Y$'CIR$E.Y-PE%Q7^MNHU9]C'9 M).LPKYS+.N>RB\Y!TH&4PN'&24EX^1UIB;EBN$EFU5]P$9M[@7F%A-X2Z2.A MV2, ,VR0]%CP@-)X[-#@ >6YHVGI 651XBA#!IE#DD?+Q*(HV7L)VC83$32\2- CP#H:>.'!CI8])(H<$GYK08:<B(*"Z..A=%%%%KZ:*P !<%XA# $? M%8?TR//#8G=H_>TLBA9N$!Y9D3(4N?IN'$[_JXC)M%%QY,ZIZ^#S/R\Q%'/ _JE MZ&>/OT=,(20WA)BF2>Z$-$V6MRV*>A5M$,=.:2Q\J,0-%"^HEQ \J+&;%\.S MIK(F05W?L]UTS5TJJV+X9/MDYUUN_BVB#WK" ,/"L$WL#_7-\^0>RXU) MHHRL8:OH9@1G*)N.OYEHL;,M[4IH:)#M< NO)"(- /Y?"Z%/$[-!]^Z:_PM0 M2P,$% @ EX("6;; 77KLQLW-=VUR5 M\L:0JBX*81[?RUP_7$SHY.G"W6WM,V%Z>Q\)>[DK;1?5S<&SJ8+YDJ9%DI M71(C%Q>32WIZQ7DSH+7X6\F':NN8-*',M?[6G'S(+B9>@TCF,K6-"P%_]_)*MYGGC"7!\7SN=;.9L!FX?/WG_M0T>@IF+2E[I_!^5V>7%))Z03"Y$G=LO^N%W MN0XH:/RE_J :7 *PMO4F)*TKJXOU8$!0J++[%S_6B=@:0/V! 6P]@+UT %\/M:#,W[9"U85T+*V;G1C\0TUB#M^:@S4T[&J)19?,8;ZV!NPK&V=F5+BN=JTQ8 MF9'W(A=E*LEMXZXB[[Z6HLX4W#DDQ^3K[35Y=W!(#H@JR2>5Y_ 4JO.I!1"- MJVFZGO!]-R$;F/"/NCPAW#LBS&,^,OQJ?/BU3&$X;8?SW>%3"'T3/]O$SUI_ M?"C^VAA96B*J"D(^Q>+I'/BX@V:9G58KD^S*U$MB2@SDC8\GNM[D4.P:-/L7,5MJZ:6G _HSY-SJ?WV]$@M1E'4&^V@]#J:X!&I2*5 +.>2Z/2 EE32](INNY7=1Y;W1, M#CAM0SO@'A9--V6P Y31O6@0HR!B>#3!)II@-)H/Y3UD6!LE83UJUE:2\! # M&#ASLS!F>P QHS#$ 88;@.$HP#_M4AJH--O+,8NLEAR3X?$".:!#C : ,P M&%>#MB)_ <#(F3NBSB-&C!@=>,3Q!F \"O#&@*@:^WA$5E ^;4O#9G&M0.WL MAK3 U;JH[;.9A)6=ZI$*V3 7>H?!2'K^-L*LPH'@!%O5Z[O!=P5Y56E'<**L2:'6W.M467R'!@Q#_>@(D:)-\!ANB6S=!3JM5Q(8' &:%-=2&+%CTU%\-&*L':XNYBX MOX\6LVKX@\+M59&.\M$ZL\.+;3U\9]HDWE]MB!5C;.BXJ)$>QW6LJPB7P^"XM.VU$H_UBA9G%@3<$K]+DN[XZM- 74NWE7%JLEW.ZNS;6!251YAS]"5^IXY*Q4Q&B0 M7;T>TG%!O'QJ*E;BL6D[4'B(T/FA@^\9JUV O1[2<4%6D M(E&;:TKQLN)*('0:3EE!K(^5%9ZI:3C4KFKY5O04:2NE/D!-:0M#=[O]WM!M]+\)L7(1OE\+(I/3Z'S0WRW_ZJJ_%K>=K/0JS)[1I6! R#&E=7I-]*F@Q2I&V$(M;/QK20Z\D\"#^F! F"%=9Z3-&M"EMB##4ZE^0%WX2DWGWLF=S6U45*,\IH?V] M;JTVYVAF7;E.G#<*J-%0E>PUG3VCZ5FFFK8$%NU*J.Q8E205*]4LXJ>LI%NI M0M$C8AYY3LN+F84)&ZHXROBS<='_(JV 2["S%*84(' M,/;JSIY1=R-%59O'+HE'1%C(:F4WO%G*'%B3Q $IMEB3Q-[3.1J3J^ 'S(N< M5P^X7/F=$@&" 5 M[[L#/MX=?-;E<2-=1@-%(!+8[4L@$[J_YZ[:<^<%"69$!UC"^XZ OZ0C&,DB MHO)>PJ)]<(@9C<,A-FR]^7W)EOGC5H_5++U?AN&Z;W:Q+31FAFRAIUO?)YJ/ M0Y^$N5/0D.9R >.\DPCB-=WWEN[$ZE7[R6*NK=+5%>[B4 OC:&,#[A08)7Y\T M7T$V7[UF_P%02P,$% @ EX("64W1F;.^ @L@< !@ !X;"]W;W)K MZ+T//-)MKNV /Y^6>$M61#^52PD]OW'):$&XHH(C238S M[S:\68QMO OX3M=K(9K(6XMEV?F0S+[! A)%46P<,?SNR((Q9(\#X6WMZ MS2>ML-U^=__FP2K$K2R=@KUGC@V&869 M/NHML21]:[Z2.4PI1#EZ($R!FNCKM%5NSOU-9#:[_EI M3757444?4/TT?(#BX!I%033LD" .R^])"O+0R>-#N0_U:8H4-46*G-_P(S]A MUGIC&&RZ5!@.I<$\0YC!$;#UZDRPYL?A=\Y3]I806#Y C]?,P!>-*)Y\ MKS<^-CH7DKY!S6T"U6@G=66>M!=\$@1'V!>"#KA'#??H\]Q4*7.9>72"$YXR M7P@Z8!XWS..SS+ _@45)&OE;4<":;;G_P!0 M2P,$% @ EX("63.FD,6Z1LQVEB(.OMXEK_?BT!>T M1-N\E465I..DG Y(RA$M:<@D"Q=8K"5G2/V&?^:9H75U$/*KVC*FT<.N*-7U M8*MU=3D:J6S+=E2]$Q4KS5_60NZH-K=R,U*59#1WC7;%"(_'T]&.\G*PN'+? MWC[7B LKW28G=L;!3L>%E_TH?C0)PT,/W M#?"Q >XV2 ,-R+$!<8[6RIQ;'ZBFBRLI#DA::],;O7!CXUH;;WAII_%.2 -7 M;MKIQ5*42A0\IYKEZ$Z;S-'6B&Q1DNJMNBCF6>%WGPIZ3[GQN8M&J(=^4F7HBKD=P8*%$J/K7_]%]0_H-2!2>;MR>SC<^),E>7$M#.ACD@4#9A\"&%L1!@!Q*2R+R4$6$Z,L?]6HB!2%O(P5O5^[$F06AZ0.HQ, MYZH#D\S#))MCDOD3;.UA#,]"&=J]%$ZS(ULF3\E29$M0$4:&,Z&.2!4.F'V)&C$Y$[$C(.4C(.5W#WI!,[G!>46A2\\$\_D* M[8]OC((.51TFF8=)-G?T%:'*WL3'#!@,"!AB!HS, 3N2FQTD-QO:U7R,BT-7 MPR$=S;3P+E4KFHZ1_B*)<23:H,#XJ6X#*%]*R10W;L3PG[J1' MG$?N*QV:.))M)M.$U9^N&ZINGE-2WBT HM,95:XU#4X39E]MD"@ F4\5430(^ MB*.N0A= 4>F$*HDG!&#,53)*\'(Y1WFSNR*M*T@'VX(G"VA#9.Z@ @JH3!, MJZ$ #"RB$ ZHHE!4H(P,+V.0ES]A92V_B!%, C-'/#*%3L#>91Y^@,B9,UIK1[DN@&M'@0#6CW0G0-./0@'M'J0/P>T>H!!I[=Z$%=_ MJ]=:=/2'/#IX12"3;JJN".2_N'2J;QW27B&F7&F(!Y4M&'((0!2 MKX4((F(J19BU?ADS^V7GM'FJK-U@LGFH,+ 4=E\!AYG*G.T2!4'"*4EA!F MZLLE1[?WF8T\Q):0 O>?#IFJ>=\\X,,7'9/-1V4+@+/A6*HT,"-&YHA= M";7.(S,[CT/:1#/%V5D&]=Y$IEMP%VS"U'*$>GLB*ELPZ A"U)C1J9A=,,7.M)1O@7!KJQQ,$/?VC>=39 D2]_1&5;DL)P,"6 M$L9I+244%6@1@C>4H)<_2UE:]LQL^LVK*5$O:4.EHE530$]1++*N@) MZB45]@3UD@KA@)(*^7A 204\0;VDPOYB3T8%T):Z-\-F!LOB0;S&SAYNZA<<<0C M[D^3?$BL'51$3MLG)A%C\;A.IJT15>QG!BVX+U3:UO[=75$INT9B>%WK(.=T MQZS%NZL=L;Z$!#$-D E"Y9$]""WR_:"?@>[+Y)>DA(4M[0[Z8& VRWF%'BG) M_2+R]E9;& -[DU5F N,6)?'Q!FLT(%(B/>YB,X2WQK5ZBAY.)G#0C^0]]H0 T M&UM1B=R"W%&JV@,Z\=,L2W<\.YI\ ]J8WTC,?A%FWB)[RC6UUH?.,/?UX-X\K MC1 #R8[$;L)75\NG>YJ)9<1 ^C*\=[!X.$O=1TC/QVC+*(CPCJ95!TGC>RK7 M,#&$MPD[OFO+O*#0Q*L\E)$'[=:9V\P1JCY+3X_LB*^.260IJTE?,Y[*%+EF MG79TI+#.'G,1O3.&G8F(D$?*D-6Y3'QU_)K6DT++=8Q>CU,D6U-'UF)#;.M,\%*19I0.5.B%S\)Q)IO S2_M:9H92HB:=X'[U+3#^S'Q8=N8*45CL<'2!K" M,?'-'F_(G]D>NXW]4?#WC["=T:$!13&VJ'R/>:=%5)#O282T'Y"WPY'EPBK M/W=(=C=[]XU.2G;[BU:O*L7T@D/7J]'>[9C.O{7\!N CB4#EBW*_VO _F;? M}&UL?51-;]LP#+WV5Q >L%,7NTZ:%5UBH$E7K .Z M=6FW'88=5)N)AS?!2K3SJ.3Z'EC)3AY=G)PO)MX^&/R0V+J=.7@E#\8\^L5U,8%23P@5YN01!/^<(E*>2"F\.?' MC(:0WC%W_HQ^%;2SE@?A<&G43UE0.8 .(BAP+1I%*]-^PE[/J.3-4[,X*ZNXOMGT>=AS.DE<53R7Z4?3&$D,([6*$CV^346*BVQW!=U4):SCZ!T 5\I1(M M+$MA-^C"SM)B(UR'$><=LXM$\896 ?G$R3#P?(3@:RDT/HV8MK"Q>S0L5D"[CP]2Y) MLI9+Z7)E7&,1?MWCEF"A3/[X>Y^6@]'V:TE'<-F%YR+ASR*"DUO@>\'A7H[A M6WITST6$T/)PI,TKEN,1[$M+O%/B%7(5^D9VD)M&4U?MP^[P5EQT+?+?O'MH M;KB(I7:@<,VNR>@]MZ;MFK=;D*E#PSP8XO8+TY+?.[3>@, 7ABND7_@ PPN: M_0-02P,$% @ EX("6=BD**8@!)@D !D !X;"]W;W)K&ULC59;,^LV#/XKA#<,&Y#&U]RZ)$#3GH.S8684U,T/5H*23C=(UL[3496@:C:SP2K4(DR@:AS7C,EC._=ZC7LY5:P67^>C! MM'7-]'Z%0NT601P<-IYX65FW$2[G#2OQ&>UOS:.F57A$*7B-TG E0>-F$=S% MMZO,R7N!WSGNS-DV6@33 K7*V\/^PZV6P6 M0-X.J^I>F1C47'8C>^OOX4QA&KVCD/0*B>?=&?(L'YAER[E6.]!.FM#!S]>(5L=B2;74-?M]F& C58UW-/%:LI;R@E,P;W/!M3PYPN^65@)E6__NL3_JH7+_,A/'##RE)<C M25=-3'-(!7BKBH@35+I^>&66@#0BU%VJH$L5>.9O7VY0Y-%'_CAQ*>#^TK/9BRMI5=>M3,E79O MV\"W$ _B./5C-![3F RB+/5C/(N=CXU@^Y/"),I@DHO(/$W'_C^#YP9=DM@] ME((9),G8 MCUD2GW+N 1ME.,'=&5";KP+T@#G6:Y)*XT$7(XL2Z-4$HD(_%-D+(344_PO; M3[@A*#17_S9-")W6^BPG_Q^%H]K!5TZ/ %73EK9<.X &]4U^\"_O2^V&LLJZ M=YZ,H3-T$"!=MD5Z[P4U$7/PA@{(CX:=Z6ET#=V5_(%X2UGCM89?!?:=*$IE_Q/) M2^]C>.:[B&CI.S3=N[N9KHT==X\? 7==[SN)=U\QGDYNDN30@<$,]T7 R"D!W M7;E;6-7X3KA6EF[%3ROZD$'M!.A\HXGAWO&L]RW\!4$*!!0 ( )>" M EGSC"TS*0, ,P& 9 >&PO=V]R:W-H965T$ ^.=S9KU6LOMMD:2^I_8N9VF MH@TOZ[$]&9O& 4HH&E15:@<%J$KU+3V>%]P\,/P1N[(X-/I.E MUE=^\JF<1(DGA!*Y\PB,AFL\0RD]$-'XTV-&PY$^<-><^1?\0GJ2?0F@A(KMI;NF]Y\Q#Z?(X_'M;3A"YO..S^*@*^MTTT?3 P:H;J1;?M[MV EXDSP2D/4!6>#=\'118GC/!F.C-V"\.Z%Y(Z0:HHF<4/Y1%L[0KJ X_.VJ M'4(!K^"3XK!N&1;M./8$;1WB'D/,^M@LD=@CN%"*U=,>*]*+._'QT1IX)7=M\!IE>P$_K]4(\N00LB0K]N#E0YYYP,OWY&C!.?@@%% <, D+GQQP2?&'\^@ MBH?A2*NPLX%Y9+;=<&X=E*!7VIP$)L[R_0RV X^<'P\ -P 8XU?Y$J,WAYE,"!']/DN#>RM#>*G(SW M_[+/3D8I/(?L.'2R,V2C@@@J_Y"\"_0M,;[/36G(_N.4/SG31OE[GQOD'?,+ M.M=0)=)M,5B08M,P19.R*I+(I16E()4\!&%)!XRA2Y0WP-H6F?0P'(TCS0T) M,&O1VE#*W4/Y1+!:D\DE$XT-E^17;Y9^R1+TH1(I2 ?:KS3U>C_Q!PP_N.E?4$L# M!!0 ( )>" EF4A!Y57@, ,D' 9 >&PO=V]R:W-H965TQ@ M.]M^:\_824-7ZG8EU-37F>,SXYGQ?*?TG:D0+>QK(N:Z?]7 M*-1N$<3!8>$+WU;6+83++>.<VN$,[K;G5- L'E(+7* U7$C26B^ JGJTR)^% MOG/7*V%\[M. AT'D+?&JKI7 M)@8UEUW/JKT?CA2FT2,*2.^0> [=09[E.V.9.DP[S'7-68R2.8 M$_BDI*T,W,@"BX?Z(?$;2"9'DJOD+.#'5HX@C5Y#$B79&,QT,#KU>.D9HPU8 M!>^Y9#+G3,#:,HL4;.:#RT[#N;R9F8,EN @H,0SJ>PR6+Y[%Q^CM&;+9 M0#8[A[Y\<#'^1N#G5]Q;6 F5W_TZ1?4MPYA-*E7Z5U:IU$JW!PODT5W734E!1KO .:]&CTF0H>E\2"X*W5?-V%I,%U\KSA ^TK1NEF2/'_(HHS:9QM2F M<4IM-KZ$'S[OL;A@]ZBIC#TPS #506/)"0[OQ;.I$L=O>\],QRE,LVG?3^"F M+*E2.:]Z?U&M H-Y]GE:&84H'3,H!KG>N/=JLC[&MB.Z<) '/LO 2+V#Y0. M5S2=9$3H#?5CWZ\U<^&V?P[LEK/Z$]Z,13N)*67PR> M:AC:8$2M3>"8D2T[K9+K>JG(^Q)_Z7TR^A_*F'#H_);H][Z1\00/@5E5VF' MU>&=NNK*\U_Q[!'[Q/26T_D"2U*-11?T+.CNX>@F5C6^6&^4I=+OAQ6]M:B= M_V7BCS13]P!P^N]__02P,$% @ EX("63/5'6.B @ K@4 !D !X M;"]W;W)K&UL?53O;]HP$U7TD3EDU;5)'0A)2)"12 M:3>MDSI595L_3/M@DH-9.'9F.Z7][W=V(*42Y4OX]ZSNYS?3;=*;TR%:.&I M%M+,@LK-9A*&IJBP9F;@&H1TLE*Z9I:6>AV:1B,K/;@6081Q%65@S+H\ZO?NM=#Y5K15KROK-L)\K U+M#^:NXTK<*>I>0U M2L.5!(VK67 YG,Q3%^\#?G/>&FK63 .H,05:X6]5]MON,MGY(@* M)8S_PK:+3=(BM985>__I*#FLAO9T^X_'#&T1N > >(O>[N(J_RFEF63[7:M@G,1Q.8F/E6/)G% ML<1OL&1P]Z2M#'R1)9;O\2$IZF7%>UGS^"3AJU8.((G.(8[B] 1?TJ>9>+[D M1)H&K(*O7#)9<"9@89E%>E[V:+X=77JMH6-97'),E>=8% M=/+2.(,T'<&B,1KA-EP I,1QE]@-71!H>-7F9U!?)ZXV[,,CA6H_# 0S7J MM>\4[J>TTG9VZG?[9G39>?EO.MDMTRON30@<$?0:' Q"D!WW:%,6-5X1RZ5 M)7-[.44-%;+H/.5N>Z6[@+^A:=_P=02P,$% @ EX("64@19,MN P MP0< !D !X,"]W;W)K&ULC57,;,N,V$/V5@1H4 M&R*)KI9DUS:P3KKH%GL)-FWWH>@#+8UM(A2IDI2=_'V'E.SU;ARC+[S.')XY MPR&G.Z4?S0;1PE,CI)Q%+6V0,21B::H, ,S>]14D[*Z4;9FFJUZ%I-;+:..S4B M3*(H#QO&93"?^K5[/9^]S@HN\5Z#Z9J&Z>=<%"K6;!7&P7_C"UQOK%L+YM&5K M?$#[9WNO:18>4&K>H#1<2="XF@5OX\DB<_>X"^..W,T!A?)4]E'-WE?SX+(M$4*!E74(C+HMWJ(0#HAH_#M@!H/Q>(_^SL=.L2R9P5LEOO+.;P9!&4"- M*]8)^T7M?L,AGI'#JY0POH5=;YLE 52=L.H9G(E!PV?!Z\=!AR.',GK%(1D<-M$L^[ABSO&.6S:=:[4 [;T)S Q^]JR9R7+JD/%A-NYS\[/R3L@@%7,.GNT$- M'SA;$[J[:L!8]5O(*5@X?E;0; [_*&NOO_4/B=2"7[,DMDK. MOW?R!M+H"I(HR<[@I8=@4X^7G@G6@%7PCDLF*\X$/%AFD2Z9/1EO#Y>=AG/U M,C$MJW 64$$8U%L,YC__%.?1+V?(9@>RV3GT^8N$P!TWE5"FTPA__X%/%A9" M58__G")^%OHT\>)FN /BZ,A*4?D9BS6H%= NK)2@.N9R#6^XI LI! 66N9P MY0I]KNZPPF9).&G<)XU*=QV6I/,Q^@3^$IU;X#)&K!A^A"5*7'%KX)& M^9C:/K#>UFI!L&R)S+/"Z"-.]1\RUQ) Y?&ZLXG$=[X"QTGEQ 78\AS$FW+ M:Z036O:,E@+W%NDE)'D,24Q(*R1N-;TQ6Y3=WH(,XG$*<1D3=U>'%%*-K3+\ M<(PS*4J(LQ(>-DK;:XNZ 7HP-1$CB032>V%@G$ <)X.ZU4L=(+Z*LQ&U:5(, M5JRJ=$>4CJTN(+G*R\SWN25%3TI>GT";N(HX?5>2FB'-[053/Z 6"29;^/_MH>46LTIL20Z&?4&I[O(KK)1Z?N";MBI@@V/GE6*9^T_#U<3G,3]"WM8/?Q/ M,_MG^9MY_[E]9'1-LE($*W*_,H1 +K _/J)5:U_I)?*DGA^N*$_%K4SH/V5 M(@F'B3O@\&O/_P-02P,$% @ EX("6?'F*D+5 @ , 8 !D !X,"]W M;W)K&ULA57;;MLP#/T5PBOVE,.W. V:Q&#3KM@& M=.O:71Z&/<@V$PN5I4R2D-,O1\FIFP)I]A)++), 1H40RLZW2#Z9&M/#8"&GF M06WM^CP,35ECP\Q0K5&29ZETPRQM2]HT:XVL\]!&A$D4C<.&<1GD,V^[U?E, MM59PB;<.3 LT3#\M4*CM/(B#9\,=7]76&<)\MF8KO$?[8WVK:12V+!5O4!JN M)&A3CB;?U$680*G<(6%G866*)TC+'?P10=/WH"/X49) M6QOX("NL7N-#DM+K29[U+)*CA)],.80T&D 2)-,C?&F?7^KYTB/Y&; *KKED MLN1,P+tUE%JFNK#F4;T8)"_?Q>/H^D1L:->[.@8 M>^[>*ZX*84RK4,X_1*E(+7* A^-`)2N-PUL D0%E3%5!'%$]30"Y7H]F[MI;+5FJY%K^)

}),^C*9sO1:U;ZC!HR)D,,+UAPY8S>'(33]H[2U#*9$N@=M_Q5,HM5*,ANJK"0DW:F-W&(=XP(`GQD$ARTV:SVUA'?XA@FEMP\;,]6-/W-M[]R^\!!FK!LD"LEDBSHB.YJ4?<4I_=9<?0@;/RGZ516?QY5BQ-+/;X@%G" MW\K(_DF6N(TU.\;$AH@7B,=#1+?G(V#2OB@ZT6JTQ:2MTP9C"Z=?K-Z&3#!-M3<,6$T_0\'6=%B8867,L-6865&*BC>&*RTVH6F%4=;F1A:N%%W03NHC<6Y M;D[DW 3R&\4G-((&#>DF4- S.[^1M-^T:<?9_C7U=^H]B,0=KR-EH1=34V7;&&G,%%7;,=3XIU,C?<_;8E>,V8-]_NWH:$ M!DACVXE:60KI=NVHF0%/ZS,^EWOD+A?%4:!JK;XCW.K3L7G8"];@ &O 'AL M+W=O*OUB=@"6O%9" MFD6PL[;^D-3!*BYESS(%EHW3%+/IZ&YI: RNJ}(AC;(LK!B?03[W<_^W5DW$>,SFFUA#?:QOM=HA4.4DE<@=M#5>2.-@LcF^SJV7F_.+W#PZM&8V)R^19J1=69U);+(} (*"P+@:+#UQZ6((0+ MA:B_*YC!L*43CL=OT6}\IC+,5.P5.*)EW:W"%4#L*&-<<'J/8|!F9+EZA MA%/TO:^44"QEA5]6G]+CLWNRUK\(,9L^5*=!>0/]7$/=,"V":?D?F'15LRR M?*Y52[3SQFANX&OCU9@-E^XKKJWG58XZF_14%DA&O0);N1E>9@7%KC:2D. M 41MWJV-<$'(IW=H\8 6'T5[P@0A:EUK58"99.L*T-M MTR0[0)OP26739,E EAPE>Y M'DH+FC-A'),2?7D"Z _^&?R@2&AAYP3/DDZ MS9D.G.E1SG53U%=8X=.8L^"%9L*-T"Q=1 -$FUA#?QOM=HA4.4DE<@=M#5>2.-@LcF^SJV7F_.+W#PZM&8V)R^19J1=69U);+(} (*"P+@:+#UQZ6((0+ MA:B_*YC!L*43CL=OT6}\IC+,5.P5.*)EW:W"%4#L*&-<<'J/8|!F9+EZA MA%/TO:^44"QEA5]6G]+CLWNRUK\(,9L^5*=!>0/]7$/=,"V":?D?F'15LRR M?*Y52[3SQFANX&OCU9@-E^XKKJWG58XZF_14%DA&O0);N1E>9@7%KC:2D. M 41MWJV-<$'(IW=H\8 6'T5[P@0A:EUK58"99.L*T-M MTR0[0)OP26739,E EAPE>Y M'DH+FC-A'),2?7D"Z _^&?R@2&AAYP3/DDZ MS9D.G.E1SG53U%=8X=.8L^"%9L*-T"Q=1 -$FUA#?.N%+ I<=E<.:LPE!M=B"2>E1=.,+,+,+

~~! end~~

~~XML 74 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(e||e.nodeName!='TABLE'){var ref=((window)?window.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style)return;if(e.style.display){}else{var d,p,i;if(e.style.display=='none'){d='block';p='-'}else{d='none';p=''+}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}}} XML 75 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap} } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 hml3082851true810falsefalseR1.htm000 - Document - Document And Entity InformationSheethttp://www.corning.com/20240630/role/statement-document-and-entity-informationDocument And Entity InformationCover1falsefalseR2.htm001 - Statement - Consolidated Statements of Income (Unaudited)Sheethttp://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unauditedConsolidated Statements of Income (Unaudited)Statements2falsefalseR3.htm002 - Statement - Consolidated Statements of Comprehensive (Loss) Income (Unaudited)Sheethttp://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unauditedConsolidated Statements of Comprehensive (Loss) Income (Unaudited)Statements3 falsefalseR4.htm003 - Statement - Consolidated Balance Sheets (Unaudited)Sheethttp://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unauditedConsolidated Balance Sheets (Unaudited)Statements4 falsefalseR5.htm004 - Statement - Consolidated Balance Sheets (Unaudited) (Parentheticals)Sheethttp://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited-parentheticalsConsolidated Balance Sheets (Unaudited) (Parentheticals)Statements5 falsefalseR6.htm005 - 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Disclosure - Note 7 - Other LiabilitiesSheethttp://www.corning.com/20240630/role/statement-note-7-other-liabilitiesNote 7 - Other LiabilitiesNotes15 falsefalseR16.htm015 - Disclosure - Note 8 - DebtSheethttp://www.corning.com/20240630/role/statement-note-8-debtNote 8 - DebtNotes16 falsefalseR17.htm016 - Disclosure - Note 9 - Employee Retirement PlansSheethttp://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-Note 9 - Employee Retirement PlansNotes17 falsefalseR18.htm017 - Disclosure - Note 10 - LeasesSheethttp://www.corning.com/20240630/role/statement-note-10-leases-Note 10 - LeasesNote18 falsefalseR19.htm018 - Disclosure - Note 11 - Commitments and ContingenciesSheethttp://www.corning.com/20240630/role/statement-note-11-commitments-and-contingenciesNote 11 - Commitments and Contingencies Note 12 - Financial InstrumentsSheethttp://www.corning.com/20240630/role/statement-note-12-financial-instrumentsNote 12 - Financial InstrumentsNotes20 falsefalseR21.htm020 - Disclosure - Note 13 - Shareholders' EquitySheethttp://www.corning.com/20240630/role/statement-note-13-shareholders-equityNote 13 - Shareholders' EquityNotes21 falsefalseR22.htm021 - Disclosure - Note 14 - Share-based CompensationSheethttp://www.corning.com/20240630/role/statement-note-14-sharebased-compensationNote 14 - Share-based CompensationNotes22 falsefalseR23.htm022 - Disclosure - Note 15 - Reportable SegmentsSheethttp://www.corning.com/20240630/role/statement-note-15-reportable-segmentsNote 15 - Reportable SegmentsNotes23 falsefalseR24.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes24 falsefalseR25.htm995469 - Disclosure - Note 3 - Revenue (Tables)Sheethttp://www.corning.com/20240630/role/statement-note-3-revenue-tablesNote 3 - Revenue (Tables)Tableshttp://www.corning.com/20240630/role/statement-note-3-revenue25 falsefalseR26.htm995470 - Disclosure - Note 4 - Income Taxes (Tables)Sheethttp://www.corning.com/20240630/role/statement-note-4-income-taxes-tablesNote 4 - 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Statement - Consolidated Statements of Changes In Shareholders' Equity (Unaudited) (Parentheticals)", "shortName": "Consolidated Statements of Changes In Shareholders' Equity (Unaudited) (Parentheticals)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "8", "firstAnchor": null, "uniqueAnchor": null }, "R9": { "role": "http://www.corning.com/20240630/role/statement-note-1-summary-of-significant-accounting-policies", "longName": "008 - Disclosure - Note 1 - Summary of Significant Accounting Policies", "shortName": "Note 1 - Summary of Significant Accounting Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "d_2024-01-01_2024-06-30", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-06-30", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits", "longName": "009 - 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Disclosure - Note 13 - Shareholders' Equity (Details Textual)", "shortName": "Note 13 - Shareholders' Equity (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "d_2024-01-01_2024-06-30", "name": "us-gaap:PaymentsForRepurchaseOfCommonStock", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2021-04-08_2021-04-08_CounterpartyNameAxis-SamsungMember_ShareRepurchaseProgramAxis-ShareRepurchaseAgreementMember", "name": "us-gaap:StockRepurchasedAndRetiredDuringPeriodShares", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "unique": true } }, "R53": { "role": "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details", "longName": "995497 - Disclosure - Note 13 - Shareholders' Equity (Details)", "shortName": "Note 13 - Shareholders' Equity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "i_2024-03-31", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-03-31_StatementEquityComponentsAxis-AccumulatedTranslationAdjustmentMember", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "unique": true } }, "R54": { "role": "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details-parentheticals", "longName": "995498 - Disclosure - Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) (Parentheticals)", "shortName": "Note 13 - Shareholders' Equity- Summary of Changes in Foreign Currency Translation Adjustment Component of Accumulated Other Comprehensive Loss (Details) (Parentheticals)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "parenthetical", "menuCat": "Details", "order": "54", "firstAnchor": null, "uniqueAnchor": null }, "R55": { "role": "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-details-textual", "longName": "995499 - Disclosure - Note 14 - Share-based Compensation (Details Textual)", "shortName": "Note 14 - Share-based Compensation (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "d_2024-04-01_2024-06-30", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-04-01_2024-06-30", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-and-restricted-stock-units-details", "longName": "995500 - Disclosure - Note 14 - Share-based Compensation - Summary of Restricted Stock and Restricted Stock Units (Details)", "shortName": "Note 14 - Share-based Compensation - Summary of Restricted Stock and Restricted Stock Units (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "i_2023-12-31_AwardTypeAxis-RestrictedStockAndRestrictedStockUnitsMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31_AwardTypeAxis-RestrictedStockAndRestrictedStockUnitsMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-performancebased-restricted-stock-units-details", "longName": "995501 - Disclosure - Note 14 - Share-based Compensation - Summary of Performance-based Restricted Stock Units (Details)", "shortName": "Note 14 - Share-based Compensation - Summary of Performance-based Restricted Stock Units (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "i_2023-12-31_AwardTypeAxis-PerformanceSharesMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31_AwardTypeAxis-PerformanceSharesMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details", "longName": "995502 - Disclosure - Note 14 - Share-based Compensation - Summary of Stock Options Outstanding (Details)", "shortName": "Note 14 - Share-based Compensation - Summary of Stock Options Outstanding (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSharebasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-12-31", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSharebasedCompensationStockOptionsActivityTableTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-details-textual", "longName": "995503 - Disclosure - Note 15 - Reportable Segments (Details Textual)", "shortName": "Note 15 - Reportable Segments (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "d_2024-04-01_2024-06-30", "name": "us-gaap:EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": [ "p", "us-gaap:IncomeTaxDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true }, "uniqueAnchor": null }, "R60": { "role": "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details", "longName": "995504 - Disclosure - Note 15 - Reportable Segments - Schedule of Reportable Segments (Details)", "shortName": "Note 15 - Reportable Segments - Schedule of Reportable Segments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "d_2024-01-01_2024-06-30", "name": "us-gaap:Depreciation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-04-01_2024-06-30_ConsolidationItemsAxis-OperatingSegmentsMember", "name": "us-gaap:Depreciation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "unique": true } }, "R61": { "role": "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-net-sales-to-consolidated-net-sales-details", "longName": "995505 - Disclosure - Note 15 - Reportable Segments - Reconciliation of Reportable Segments and All Other Net Sales to Consolidated Net Sales (Details)", "shortName": "Note 15 - Reportable Segments - Reconciliation of Reportable Segments and All Other Net Sales to Consolidated Net Sales (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "d_2024-04-01_2024-06-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-04-01_2024-06-30_ConsolidationItemsAxis-OperatingSegmentsMember_StatementBusinessSegmentsAxis-ReportableSegmentsMember", "name": "glw:SalesRevenueGoodsBeforeForeignCurrencyTranslations", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ReconciliationOfRevenueFromSegmentsToConsolidatedTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "unique": true } }, "R62": { "role": "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details", "longName": "995506 - Disclosure - Note 15 - Reportable Segments - Reconciliation of Reportable Segment Net Income (Loss) to Consolidated Net Income (Details)", "shortName": "Note 15 - Reportable Segments - Reconciliation of Reportable Segment Net Income (Loss) to Consolidated Net Income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "d_2024-04-01_2024-06-30", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-04-01_2024-06-30_ConsolidationItemsAxis-OperatingSegmentsMember_StatementBusinessSegmentsAxis-ReportableSegmentsMember", "name": "us-gaap:NetIncomeLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": [ "td", "tr", "tbody", "table", "glw:ReconciliationOfNetIncomeLossFromSegmentsToConsolidatedTableTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "glw20240630_10q.htm", "unique": true } } }, "tag": { "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited" ], "lang": { "en-us": { "role": { "label": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } } }, "auth_ref": [ "57", "827" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited" ], "lang": { "en-us": { "role": { "label": "Trade accounts receivable, net of doubtful accounts – $31 and $30", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "898" ] }, "us-gaap_AccrualForEnvironmentalLossContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccrualForEnvironmentalLossContingencies", "crdr": "credit", "presentation": [ "http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_AccrualForEnvironmentalLossContingencies", "terseLabel": "Accrual for Environmental Loss Contingencies", "documentation": "Total costs accrued as of the balance sheet date for environmental loss contingencies." } } }, "auth_ref": [ "320", "794", "854", "855", "913", "915" ] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details" ], "lang": { "en-us": { "role": { "label": "us-gaap_AccruedIncomeTaxesCurrent", "terseLabel": "Income taxes", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": [ "59", "113" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details" ], "lang": { "en-us": { "role": { "label": "Other accrued liabilities (Notes 7 and 11)", "totalLabel": "Other accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "59" ] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited-parentheticals" ], "lang": { "en-us": { "role": { "label": "Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal course of business to produce goods and services." } } }, "auth_ref": [ "34", "162", "615" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited" ], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": [ "21", "22", "80", "170", "611", "653", "654" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-statements-of-changes-in-shareholders-equity-unaudited" ], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "1", "10", "22", "542", "545", "585", "649", "650", "871", "872", "873", "886", "887", "888", "889" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": [ "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details-parentheticals", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-tables" ], "lang": { "en-us": { "role": { "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term investment nature, attributable to the parent." } } }, "auth_ref": [ "2", "10", "22", "77", "78", "186", "187", "569", "570", "571", "572", "573", "871" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited" ], "lang": { "en-us": { "role": { "label": "Additional paid-in capital \u2013 common stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "68" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-statements-of-changes-in-shareholders-equity-unaudited" ], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "665", "886", "887", "888", "889", "937", "1001" ] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": [ "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-details-textual" ], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": [ "495", "499" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited-parentheticals" ], "lang": { "en-us": { "role": { "label": "Allowance for doubtful accounts receivable, current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "171", "275", "283" ] }, "del_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://sbrl.sec.gov/del/2024", "localname": "AmendmentFlag", "presentation": [ "http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 }, "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details" ], "lang": { "en-us": { "role": { "label": "Amortization of purchased intangibles", "negatedTerseLabel": "Amortization of intangibles", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "8", "296", "297", "793" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share-reconciliation-of-earnings-per-common-share-details" ], "lang": { "en-us": { "role": { "verboseLabel": "Stock options and other awards (in shares)", "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in 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Excludes amount for disposal groups and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r25", "r90", "r198"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net decrease in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r90"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r47"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.corning.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.corning.com/20240630/role/statement-document-and-entity-information", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preserved stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r128", "r167", "r168", "r169", "r202", "r224", "r228", "r230", "r232", "r239", "r240", "r280", "r325", "r328", "r329", "r330", "r334", "r335", "r364", "r365", "r369", "r372", "r378", "r565", "r657", "r658", "r659", "r660", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r695", "r716", "r734", "r757", "r758", "r759", "r760", "r761", "r853", "r882", "r890"] }, "glw_ClosureOfDisplayManufacturingPlantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "ClosureOfDisplayManufacturingPlantMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits", 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r67"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CommonStockSharesOutstanding", "terseLabel": "Common Stock, Shares, Outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r67", "r695", "r713", "r1001", "r1002"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock \u2013 Par value $0.50 per share; Shares authorized 3.8 billion; Shares issued: 1.8 billion and 1.8 billion", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r67", "r610", "r827"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "totalLabel": "Comprehensive (loss) income attributable to Corning Incorporated", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r23", "r182", "r184", "r192", "r601", "r622", "r624"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "negatedLabel": "Comprehensive income attributable to non-controlling interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r6", "r42", "r45", "r182", "r184", "r191", "r600", "r622", "r623"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "totalLabel": "Comprehensive (loss) income", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r45", "r104", "r182", "r184", "r190", "r599", "r622"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-3-revenue", "http://www.corning.com/20240630/role/statement-note-3-revenue-details-textual"], "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r129", "r141", "r206", "r529", "r530", "r533", "r534", "r587", "r765", "r864", "r867", "r868", "r918", "r921", "r922"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-3-revenue", 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"http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-net-sales-to-consolidated-net-sales-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details"], "lang": { "en-us": { "role": { "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r121", "r129", "r142", "r143", "r144", "r145", "r146", "r147", "r148", "r149", "r150", "r206", "r237", "r247", "r261", "r262", "r263", "r264", "r265", "r267", "r268", "r269", "r325", "r326", "r327", "r328", "r330", "r331", "r332", "r333", "r334", "r786", "r787", "r865", "r866", "r919", "r920"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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(Note 3)", "terseLabel": "us-gaap_ContractWithCustomerLiabilityNoncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r380", "r381", "r390"] }, "glw_ConvertedFromPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "ConvertedFromPreferredStockMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Converted from Preferred Stock [Member]", "documentation": "Represents the common stocks that are converted from preferred stock." } } }, "auth_ref": [] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", 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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r151", "r152", "r204", "r205", "r340", "r367", "r586", "r593", "r605", "r775", "r777"] }, "us-gaap_CurrencySwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrencySwapMember", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-undesignated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details", "http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Currency Swap [Member]", "documentation": "Swap involving the exchange of principal and interest in one currency for another currency." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.corning.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Current portion of long-term debt and short-term borrowings", "documentation": "Amount of debt and lease obligation, classified as current." } } }, "auth_ref": ["r166"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-8-debt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r97", "r200", "r302", "r303", "r304", "r305", "r306", "r323", "r324", "r336", "r342", "r343", "r344", "r345", "r346", "r347", "r352", "r359", "r360", "r361", "r576"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { 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"r826"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentInterestRateStatedPercentage", "terseLabel": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r61", "r338"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r19", "r206", "r337", "r338", "r339", "r340", "r341", "r343", "r348", "r349", "r350", "r351", "r353", "r354", "r355", "r356", "r357", "r358", "r795", "r796", "r797", "r798", "r799", "r826", "r883", "r906", "r907", "r908", "r955", "r956"] }, "us-gaap_DeferredIncomeCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeCurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details"], "lang": { "en-us": { "role": { "label": "Deferred revenue (Note 3)", "documentation": "Amount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r859"] }, "us-gaap_DeferredIncomeNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeNoncurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue (Note 3)", "label": "us-gaap_DeferredIncomeNoncurrent", "documentation": "Amount of deferred income excluding obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r859"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_DeferredIncomeTaxAssetsNet", "terseLabel": "Deferred income taxes (Note 4)", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r502", "r503"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": 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"parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred tax liabilities", "label": "us-gaap_DeferredIncomeTaxLiabilitiesNet", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r502", "r503", "r607"] }, "us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPensionPlanLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details": { "parentTag": "us-gaap_OtherLiabilitiesNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": 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"http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "Special termination benefit charge", "documentation": "Amount of cost of providing special or contractual termination benefits payable from defined benefit plan." } } }, "auth_ref": ["r445"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets", "negatedLabel": "Expected return on plan assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r394", "r431", "r452", "r804", "r805"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "Interest cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r394", "r398", "r430", "r451", "r804", "r805"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_NetPeriodicBenefitCost", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "totalLabel": "Total pension and postretirement benefit expense (income)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r428", "r449", "r804", "r805"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "Service cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r396", "r429", "r450", "r804", "r805"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation (1)", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r8", "r33"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeAssets", "totalLabel": "Total asset derivatives", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r176", "r177", "r553", "r554", "r561", "r564", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r701", "r702", "r743", "r748", "r751", "r752", "r754", "r755", "r777", "r819", "r822", "r836", "r939", "r940", "r941", "r1000"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details": { "parentTag": "us-gaap_DerivativeAssets", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Current, Asset derivatives, fair value", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r176"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details": { "parentTag": "us-gaap_DerivativeAssets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Non-current, Asset derivatives, fair value", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r176"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-designated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-undesignated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-undesignated-hedges-details", "http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r684", "r686", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r708", "r709", "r710", "r711", "r722", "r723", "r724", "r725", "r728", "r729", "r730", "r731", "r743", "r745", "r751", "r754", "r834", "r836", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Asset derivatives, fair value", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r16", "r76", "r107", "r108", "r175", "r777"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeFairValueOfDerivativeLiability", "negatedLabel": "Liability derivatives, fair value", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r16", "r76", "r107", "r108", "r175", "r777"] }, "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeFairValueOfDerivativeNet", "terseLabel": "Derivative, Fair Value, Net", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": ["r564"] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-undesignated-derivative-financial-instruments-on-consolidated-financial-statements-details"], "lang": { "en-us": { "role": { "label": "Gain (loss) recognized in income", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r936"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-designated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-undesignated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-undesignated-hedges-details", "http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r50", "r52", "r54", "r108", "r684", "r686", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r708", "r709", "r710", "r711", "r722", "r723", "r724", "r725", "r728", "r729", "r730", "r731", "r743", "r745", "r751", "r754", "r755", "r777", "r819", "r822", "r836", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments"], "lang": { "en-us": { "role": { "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r106", "r539", "r547"] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Hedging Relationship [Axis]", "documentation": "Information by type of hedging relationship." } } }, "auth_ref": ["r12", "r50", "r52"] }, "us-gaap_DerivativeInstrumentsInHedgesAssetsAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsInHedgesAssetsAtFairValue", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeInstrumentsInHedgesAssetsAtFairValue", "terseLabel": "Derivative Instruments in Hedges, Assets, at Fair Value", "documentation": "Aggregate fair value of all derivative assets designated as hedging instruments. Includes instruments designated as cash flow hedges, fair value hedges, and hedges of net investments in foreign operations." } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DerivativeLiabilities", "negatedTotalLabel": "Total liability derivatives", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. 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restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other
accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present
insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r566" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.corning.com/20240630/role/statement-note-4-income-taxes-provision-for-income-taxes-details" ], "lang": { "en-us": { "role": { "label": "Effective tax rate", "documentation":
"Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r505", "r814" ] }, "us-
gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate",
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gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "terseLabel": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate
applicable to pretax income (loss)." } } }, "auth_ref": [ "r203", "r505", "r514", "r814" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0,
"order": 7.0 } }, "presentation": [ "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details" ], "lang": { "en-us": { "role": { "label": "Wages and employee benefits", "documentation": "Total of the
carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the
current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r59" ] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024",
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1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [
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"documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [
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the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r846" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding",
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outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as
Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType",
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Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants
were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] },
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"http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited-parentheticals", "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited",
"http://www.corning.com/20240630/role/statement-consolidated-statements-of-comprehensive-loss-income-unaudited", "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited",
"http://www.corning.com/20240630/role/statement-document-and-entity-information", "http://www.corning.com/20240630/role/statement-note-1-summary-of-significant-accounting-policies", "http://www.corning.com/20240630/role/statement-note-10-
leases-", "http://www.corning.com/20240630/role/statement-note-10-leases-details-textual", "http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies", "http://www.corning.com/20240630/role/statement-note-11-
commitments-and-contingencies-details-textual", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual",
"http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-designated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-
financial-instruments-summary-of-effect-of-undesignated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-
and-respective-fair-values-of-derivative-financial-instruments-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-tables", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-
undesignated-hedges-details", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual",
"http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details",
"http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details-parentheticals",
"http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-tables", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation", "http://www.corning.com/20240630/role/statement-note-14-sharebased-
compensation-details-textual", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-performancebased-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-
compensation-summary-of-restricted-stock-and-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details",
"http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-tables", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments", "http://www.corning.com/20240630/role/statement-note-15-reportable-
segments-details-textual", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details", "http://www.corning.com/20240630/role/statement-
note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-sales-to-consolidated-net-sales-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details",
"http://www.corning.com/20240630/role/statement-note-15-reportable-segments-tables", "http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits",
"http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits-details-textual", "http://www.corning.com/20240630/role/statement-note-3-revenue", "http://www.corning.com/20240630/role/statement-
note-3-revenue-details-textual", "http://www.corning.com/20240630/role/statement-note-3-revenue-disaggregation-of-revenue-details", "http://www.corning.com/20240630/role/statement-note-3-revenue-tables",
"http://www.corning.com/20240630/role/statement-note-4-income-taxes", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-details-textual", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-provision-for-
income-taxes-details", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-tables", "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share", "http://www.corning.com/20240630/role/statement-note-5-
earnings-per-common-share-reconciliation-of-earnings-per-common-share-details", "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share-tables", "http://www.corning.com/20240630/role/statement-note-6-inventories",
"http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details", "http://www.corning.com/20240630/role/statement-note-6-inventories-tables", "http://www.corning.com/20240630/role/statement-note-7-other-
liabilities", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-tables",
"http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual", "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans",
"http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details", "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-tables" ], "lang": { "en-us": { "role": {
"label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited
liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": {
"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": {
"label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r846" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation":
"Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] },
"dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang":
{ "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the
Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r846" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType",
"nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity
Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri":
"http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current",
"documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the
registrant was required to submit such files)." } } }, "auth_ref": [ "r852" ] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [
"http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is
required by forms filed with the SEC." } } }, "auth_ref": [ "r846" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [
"http://www.corning.com/20240630/role/statement-document-and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule
12b-2 of the Exchange Act." } } }, "auth_ref": [ "r846" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [
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[ "r846" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.corning.com/20240630/role/statement-document-
and-entity-information" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the
IRS." } } }, "auth_ref": [ "r846" ] }, "glw_EnvironmentalLitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "EnvironmentalLitigationMember", "presentation": [
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"Environmental Litigation [Member]", "documentation": "Represents environment litigation." } } }, "auth_ref": [] }, "us-gaap_EnvironmentalRemediationContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EnvironmentalRemediationContingencyAxis", "presentation": [ "http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies", "http://www.corning.com/20240630/role/statement-note-11-commitments-and-
contingencies-details-textual" ], "lang": { "en-us": { "role": { "label": "Environmental Remediation Contingency [Axis]", "documentation": "Information by type of environmental remediation contingency." } } }, "auth_ref": [ "r910", "r911", "r912", "r917" ]
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"Environmental Remediation Contingency [Domain]", "documentation": "Environmental remediation contingency, for example, but not limited to, asbestos, air emissions and mercury emissions." } } }, "auth_ref": [ "r910", "r911", "r912", "r917" ] },
"glw_EnvironmentalSubstrateAndFilterProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "EnvironmentalSubstrateAndFilterProductsMember", "presentation": [
"http://www.corning.com/20240630/role/statement-note-3-revenue-disaggregation-of-revenue-details" ], "lang": { "en-us": { "role": { "label": "Environmental Substrate and Filter Products [Member]", "documentation": "Related to environmental substrate
and filter products." } } }, "auth_ref": [] }, "glw_EnvironmentalTechnologiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "EnvironmentalTechnologiesMember", "presentation": [
"http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details" ], "lang": { "en-us": { "role": { "label": "Environmental Technologies [Member]", "documentation": "Represents environmental
technologies." } } }, "auth_ref": [] }, "glw_EquipmentLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "EquipmentLeaseMember", "presentation": [
"http://www.corning.com/20240630/role/statement-note-10-leases-", "http://www.corning.com/20240630/role/statement-note-10-leases-details-textual" ], "lang": { "en-us": { "role": { "label": "Equipment Lease [Member]", "documentation": "Represents
information pertaining to the \"Equipment Lease\"." } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [
"http://www.corning.com/20240630/role/statement-consolidated-statements-of-changes-in-shareholders-equity-unaudited", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-
translation-adjustment-component-of-accumulated-other-comprehensive-loss-details", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-
accumulated-other-comprehensive-loss-details-parentheticals", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-tables" ], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components
of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r1", "r156", "r185", "r187", "r207", "r208", "r209", "r211", "r216", "r218",
"r220", "r281", "r290", "r512", "r521", "r523", "r525", "r527", "r544", "r545", "r549", "r567", "r569", "r571", "r572", "r573", "r578", "r580", "r585", "r621", "r649", "r650",
"r651", "r665", "r734" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [
"http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies", "http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies-details-textual" ], "lang": { "en-us": { "role": { "label": "Investment,
Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": [ "r277", "r278", "r279", "r520", "r856", "r857", "r858", "r929", "r930", "r931", "r932" ] }, "us-
gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": [
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Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": [ "r277" ] }, "glw_EstimatedConstructionCosts": {
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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r284"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r95", "r771"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited", "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Inventories (Note 6)", "totalLabel": "Inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r172", "r770", "r827"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Raw materials and accessories", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r95", "r773"] }, "us-gaap_InventorySuppliesNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventorySuppliesNetOfReserves", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Supplies and packing materials", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of products used directly or indirectly in the manufacturing or production process, which may or may not become part of the final product. May also include items used in the storage, presentation or transportation of physical goods." } } }, "auth_ref": ["r95", "r774"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Work in process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r95", "r772"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Interest income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r237", "r248", "r267", "r786", "r874"] }, "currency_JPY": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "JPY", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-details-textual"], "lang": { "en-us": { "role": { "label": "Japan, Yen" } } }, "auth_ref": [] }, "currency_KRW": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "KRW", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-details-textual"], "lang": { "en-us": { "role": { "label": "Korea (South), Won" } } }, "auth_ref": [] }, "us-gaap_LeaseContractualTermAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseContractualTermAxis", "pres

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"http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-effect-of-designated-derivative-financial-instruments-on-consolidated-financial-statements-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-summary-of-notional-amounts-and-respective-fair-values-of-derivative-financial-instruments-details", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-tables", "http://www.corning.com/20240630/role/statement-note-12-financial-instruments-undesignated-hedges-details", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details", 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"http://www.corning.com/20240630/role/statement-note-3-revenue", "http://www.corning.com/20240630/role/statement-note-3-revenue-details-textual", "http://www.corning.com/20240630/role/statement-note-3-revenue-disaggregation-of-revenue-details", "http://www.corning.com/20240630/role/statement-note-3-revenue-tables", "http://www.corning.com/20240630/role/statement-note-4-income-taxes", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-details-textual", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-provision-for-income-taxes-details", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-tables", "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share", "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share-reconciliation-of-earnings-per-common-share-details", "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share-tables", "http://www.corning.com/20240630/role/statement-note-6-inventories", "http://www.corning.com/20240630/role/statement-note-6-inventories-schedule-of-inventories-details", "http://www.corning.com/20240630/role/statement-note-6-inventories-tables", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-schedule-of-other-liabilities-details", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-tables", "http://www.corning.com/20240630/role/statement-note-8-debt", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual", "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans", "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details", "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-tables"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeaseTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeaseTermOfContract1", "presentation": ["http://www.corning.com/20240630/role/statement-note-10-leases-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeFinanceLeaseTermOfContract1", "terseLabel": "Lessee, Finance Lease, Term of Contract (Year)", "documentation": "Term of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r957"] }, "glw_LesseeOperatingAndFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.corning.com/20240630", "localname": "LesseeOperatingAndFinanceLeasesTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-10-leases"], 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For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.corning.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebt", "terseLabel": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r19", "r114", "r349", "r362", "r796", "r797", "r826", "r966"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited", "http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt (Note 8)", "label": "us-gaap_LongTermDebtAndCapitalLeaseObligations", "terseLabel": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r19", "r608"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.corning.com/20240630/role/statement-note-8-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebtFairValue", "terseLabel": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure of the liabilities that may be used in connection with fair value disclosures required in the financial statements. The amount may be net of unamortized balance sheet discounts in the same submission." } }, "auth_ref": ["r938", "r939", "r940", "r941"] }, "glw_LongTermSupplyCommitmentPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.corning.com/20240630", "localname": "LongTermSupplyCommitmentPeriod", "presentation": ["http://www.corning.com/20240630/role/statement-note-3-revenue-details-textual"], "lang": { "en-us": { "role": { "label": "glw_LongTermSupplyCommitmentPeriod", "terseLabel": "Long Term Supply Commitment Period (Year)", "documentation": "Period covered by the long-term supply commitment, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "currency_MXN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "MXN", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-details-textual"], "lang": { "en-us": { "role": { "label": "Mexico, Pesos" } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r262", "r265", "r268", "r786", "r787"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-3-revenue", "http://www.corning.com/20240630/role/statement-note-3-revenue-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r130", "r131", "r132", "r133", "r134", "r154", "r155", "r318", "r319", "r321", "r322", "r464", "r500", "r557", "r594", "r645", "r647", "r655", "r685", "r686", "r739", "r740", "r741", "r742", "r756", "r766", "r767", "r791", "r800", "r812", "r822", "r823", "r824", "r825", "r829", "r923", "r960", "r961", "r962", "r963", "r964", "r965"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Non-controlling interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r71", "r116", "r202", "r280", "r325", "r328", "r329", "r330", "r334", "r335", "r565", "r613", "r697"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r851"] }, "glw_NationalTaxServiceOfKoreaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "NationalTaxServiceOfKoreaMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-4-income-taxes", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "National Tax Service of Korea [Member]", "documentation": "Represents information related to nation tax service of Korea." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r197"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Cash Flows from Financing Activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r40", "r379", "r886", "r887", "r888", "r889", "r1001"] }, "glw_NonderivativeSubjectToMasterNettingArrangementBeforeOffset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corning.com/20240630", "localname": "NonderivativeSubjectToMasterNettingArrangementBeforeOffset", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "glw_NonderivativeSubjectToMasterNettingArrangementBeforeOffset", "terseLabel": "Non-derivative, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a non-derivative financial instruments or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery." } } }, "auth_ref": 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A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r782", "r790", "r893"] }, "glw_NumberOfSharesHeldByCounterPartySubjectToSevenYearLockupPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.corning.com/20240630", "localname": "NumberOfSharesHeldByCounterPartySubjectToSevenYearLockupPeriod", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "glw_NumberOfSharesHeldByCounterPartySubjectToSevenYearLockupPeriod", "terseLabel": "Number of Shares Held by Counter Party subject to Seven Year Lock-up Period (in shares)", "documentation": "The number of shares held by a counter party that subject to seven year lock-up period." } } }, "auth_ref": [] }, "glw_O2024Q3DividendsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "O2024Q3DividendsMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "O2024Q3Dividends [Member]", "documentation": "Represents ordinary dividends to be paid out in Q3 2004." } } }, "auth_ref": [] }, "us-gaap_OciEquityMethodInvestmentAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OciEquityMethodInvestmentAfterTax", "crdr": "credit", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-summary-of-changes-in-foreign-currency-translation-adjustment-component-of-accumulated-other-comprehensive-loss-details"], "lang": { "en-us": { "role": { "verboseLabel": "Equity method affiliates", "label": "us-gaap_OciEquityMethodInvestmentAfterTax", "documentation": "Amount, after tax, of other comprehensive income (loss) (OCI) for proportionate share of equity method investee's OCI." } } }, "auth_ref": ["r276"] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingIncomeLoss", "totalLabel": "Operating income", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [

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Excludes payment of lease obligation." } } }, "auth_ref": ["r879"] }, "glw_ReportableSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "ReportableSegmentsMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-net-sales-to-consolidated-net-sales-details"], "lang": { "en-us": { "role": { "label": "Reportable Segments [Member]", "documentation": "Represents reportable segments." } } }, "auth_ref": [] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r151", "r152", "r204", "r205", "r340", "r367", "r586", "r593", "r605", "r776", "r777"] }, "glw_ResearchDevelopmentAndEngineeringExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corning.com/20240630", "localname": "ResearchDevelopmentAndEngineeringExpenses", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Research, development and engineering expenses (2)", "label": "Research, development and engineering expenses", "negatedTerseLabel": "Research, development, and engineering expenses (1)", "documentation": "The aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity's use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination to in-process projects deemed to have no alternative future use. Also included are the engineering expenses that are incurred while working on new product design, capacity, optimization programs, etc for products that are not currently being produced." } } }, "auth_ref": [] }, "glw_RestrictedStockAndRestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "RestrictedStockAndRestrictedStockUnitsMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-and-restricted-stock-units-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock and Restricted Stock Units [Member]", "documentation": "Represents restricted stock and restricted stock units." } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits"], "lang": { "en-us": { "role": { "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r308", "r309", "r310", "r313", "r315"] }, "us-gaap_RestructuringCostsAndAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostsAndAssetImpairmentCharges", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RestructuringCostsAndAssetImpairmentCharges", "terseLabel": "Restructuring Costs and Asset Impairment Charges", "documentation": "Amount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r8"] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits", "http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits-details-textual"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits", "http://www.corning.com/20240630/role/statement-note-2-restructuring-impairment-and-other-charges-and-credits-details-textual"], "lang": { "en-us": { "role": { "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r69", "r90", "r612", "r652", "r654", "r661", "r606", "r827"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-changes-in-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r156", "r207", "r208", "r209", "r211", "r216", "r218", "r220", "r281", "r282", "r299", "r512", "r513", "r521", "r522", "r523", "r525", "r526", "r527", "r541", "r543", "r544", "r546", "r549", "r578", "r580", "r640", "r651", "r665", "r1001"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r393", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r442", "r445", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r461", "r462", "r463", "r465", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-net-periodic-benefit-expense-details"], "lang": { "en-us": { "role": { "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r393", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r442", "r445", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r461", "r462", "r463", "r465", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-3-revenue"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r127", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r391"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-net-sales-to-consolidated-net-sales-details", "http://www.corning.com/20240630/role/statement-note-3-revenue-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "verboseLabel": "Consolidated net sales", "label": "Net sales", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r120", "r121", "r188", "r202", "r237", "r246", "r247", "r261", "r267", "r270", "r272", "r273", "r280", "r325", "r326", "r328", "r329", "r330", "r331", "r332", "r334", "r335", "r565", "r603", "r786", "r919"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTrading Arrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r851"] }, "ecd_Rule10b51ArrTrmtdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmtdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTrading Arrangements"], "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r851"] }, "glw_SalesRevenueGoodsBeforeForeignCurrencyTranslations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.corning.com/20240630", "localname": "SalesRevenueGoodsBeforeForeignCurrencyTranslations", "crdr": "credit", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-net-sales-to-consolidated-net-sales-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Net sales of reportable segments", "label": "glw_SalesRevenueGoodsBeforeForeignCurrencyTranslations", "documentation": "The amount of sales revenues from goods before foreign currency translations." } } }, "auth_ref": [] }, "glw_SamsungMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "SamsungMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Samsung [Member]", "documentation": "Represents Samsung." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r22", "r953", "r954"] }, "us-gaap_ScheduleOfDerivativeInstrumentsEffectOnOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsEffectOnOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments, Effect on Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the effective portion of the gains and losses on derivative instruments designated (and non-derivative instruments) designated and qualifying in cash flow hedges and net investment hedges that was recognized in other comprehensive income (loss) during the current period." } } }, "auth_ref": ["r110"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r891"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies", "http://www.corning.com/20240630/role/statement-note-11-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r277", "r278", "r279", "r520", "r856", "r857", "r858", "r929", "r930", "r931", "r932"] }, "glw_ScheduleOfIncomeTaxProvisionsAndRatesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.corning.com/20240630", "localname": "ScheduleOfIncomeTaxProvisionsAndRatesTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-4-income-taxes-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Income Tax Provisions and Rates [Table Text Block]", "documentation": "Tabular disclosure of the provision for income taxes and the related effective income tax rates." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-6-inventories-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r20", "r73", "r74", "r75"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit cost for pension plans and/or other postretirement benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r101"] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Derivatives Not Designated as Hedging Instruments [Table Text Block]", "documentation": "Tabular disclosure of derivative instrument not designated or qualifying as hedging instrument." } } }, "auth_ref": ["r53", "r863"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r13", "r14", "r102"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Disclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [] }, "dei_SecurityTitleItemType": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityTitleItemType", "presentation": ["http://www.corning.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r845"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.corning.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r847"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segments-and-all-other-net-sales-to-consolidated-net-sales-details", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-schedule-of-reportable-segments-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r120", "r121", "r122", "r123", "r237", "r242", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r254", "r255", "r256", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r267", "r268", "r269", "r273", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r298", "r312", "r314", "r627", "r628", "r629", "r630", "r631", "r632", "r633", "r634", "r635", "r636", "r637", "r783", "r786", "r787", "r792", "r831", "r967", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r123", "r237", "r241", "r242", "r243", "r244", "r245", "r257", "r259", "r260", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r273", "r782", "r784", "r785", "r786", "r788", "r789", "r790"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-income-unaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r85"] }, "glw_SeriesAConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "SeriesAConvertiblePreferredStockMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Series A Convertible Preferred Stock [Member]", "documentation": "Related to Series A convertible preferred stock." } } }, "auth_ref": [] }, "us-gaap_SeveranceCosts1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeveranceCosts1", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-reconciliation-of-reportable-segment-net-income-loss-to-consolidated-net-income-details"], "lang": { "en-us": { "role": { "label": "us-gaap_SeveranceCosts1", "negatedLabel": "Severance charges", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-

of-performancebased-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-and-restricted-stock-units-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "negatedTerseLabel": "Forfeited, number of shares (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r485"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitsWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitsWeightedAverageGrantDateFairValue", "presentation": 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the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r483"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-performancebased-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-and-restricted-stock-units-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "periodStartLabel": "Beginning Non-vested shares and share units, number of shares (in shares)", "periodEndLabel": "Ending Non-vested shares and share units, number of shares (in shares)", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r480", "r481"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-performancebased-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-and-restricted-stock-units-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "periodStartLabel": "Beginning Non-vested shares and share units, weighted average grant-date fair value (in dollars per share)", "periodEndLabel": "Ending Non-vested shares and share units, weighted average grant-date fair value (in dollars per share)", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r480", "r481"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-performancebased-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-and-restricted-stock-units-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "negatedTerseLabel": "Vested, number of shares (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) 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fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r484"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "Options vested and exercisable, number of shares (in shares)", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r474"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "Options vested and exercisable, weighted average exercise price (in dollars per share)", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r474"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "negatedLabel": "Expired, number of shares (in shares)", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "Options Outstanding, aggregate intrinsic value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r39"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "periodStartLabel": "Beginning Options Outstanding, number of shares (in shares)", "periodEndLabel": "Ending Options Outstanding, number of shares (in shares)", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r472", "r473"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "periodStartLabel": "Beginning Options Outstanding, weighted average exercise price (in dollars per share)", "periodEndLabel": "Ending Options Outstanding, weighted average exercise price (in dollars per share)", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r472", "r473"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-performancebased-restricted-stock-units-details", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-restricted-stock-units-details"], "lang": { "en-us": { "role": { "label": "Award Type 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into shares." } } }, "auth_ref": ["r477"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-summary-of-stock-options-outstanding-details"], "lang": { "en-us": { "role": { "label": "Expired, weighted average exercise price (in dollars per share)", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired." } } }, "auth_ref": ["r479"] }, "us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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of make-whole payment pursuant to the share repurchase agreement." } } }, "auth_ref": [] }, "glw_ShareRepurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "ShareRepurchaseAgreementMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Agreement [Member]", "documentation": "Represents the share repurchase agreement." } } }, "auth_ref": [] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r924"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r924"] }, "glw_SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAdjustments": { "xbrltype": "sharesItemType", "nsuri": "http://www.corning.com/20240630", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceAdjustments", "presentation": 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Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r11", "r66", "r67", "r99", "r660", "r734", "r760"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquity", "totalLabel": "Total Corning Incorporated shareholders\u2019 equity", "documentation": "Amount of equity (deficit) attributable to parent. 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Excludes temporary equity." } } }, "auth_ref": ["r40", "r41", "r43", "r156", "r157", "r186", "r207", "r208", "r209", "r211", "r216", "r218", "r281", "r282", "r299", "r379", "r512", "r513", "r521", "r522", "r523", "r525", "r526", "r527", "r541", "r542", "r543", "r544", "r545", "r546", "r549", "r567", "r569", "r573", "r579", "r585", "r650", "r651", "r663", "r697", "r713", "r735", "r736", "r762", "r843", "r884", "r899", "r950", "r1001"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-balance-sheets-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Shareholders\u2019 equity (Note 13):" } } } }, "auth_ref": {} }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r98", "r201", "r363", "r365", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r379", "r548", "r737", "r738", "r763"] }, "us-gaap_StockholdersEquityOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityOther", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-changes-in-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquityOther", "negatedTerseLabel": "Other, net (1)", "documentation": "This element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy." } } }, "auth_ref": {} }, "currency_TWD": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "TWD", "presentation": ["http://www.corning.com/20240630/role/statement-note-15-reportable-segments-details-textual"], "lang": { "en-us": { "role": { "label": "Taiwan, New Dollars" } } }, "auth_ref": {} }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.corning.com/20240630/role/statement-note-12-financial-instruments-tables", "http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-tables", "http://www.corning.com/20240630/role/statement-note-14-sharebased-compensation-tables", "http://www.corning.com/20240630/role/statement-note-15-reportable-segments-tables", "http://www.corning.com/20240630/role/statement-note-3-revenue-tables", "http://www.corning.com/20240630/role/statement-note-4-income-taxes-tables", "http://www.corning.com/20240630/role/statement-note-5-earnings-per-common-share-tables", "http://www.corning.com/20240630/role/statement-note-6-inventories-tables", "http://www.corning.com/20240630/role/statement-note-7-other-liabilities-tables", "http://www.corning.com/20240630/role/statement-note-9-employee-retirement-plans-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": {} }, "us-gaap_TaxAdjustmentsSettlementsAndUnusualProvisions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TaxAdjustmentsSettlementsAndUnusualProvisions", "crdr": "debit", "calculation": { "http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Tax deposit refund", "documentation": "Amount of increase (decrease) to previously recorded tax expense. Includes, but is not limited to, significant settlements of income tax disputes, and unusual tax positions or infrequent actions taken by the entity, including tax assessment reversal, and IRS tax settlement." } } }, "auth_ref": ["r928"] }, "glw_TelecommunicationProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "TelecommunicationProductsMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-3-revenue-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Telecommunication Products [Member]", "documentation": "Related to telecommunication products." } } }, "auth_ref": {} }, "glw_The2018And2019RepurchaseProgramsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.corning.com/20240630", "localname": "The2018And2019RepurchaseProgramsMember", "presentation": ["http://www.corning.com/20240630/role/statement-note-13-shareholders-equity-details-textual"], "lang": { "en-us": { "role": 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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r35", "r99"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.corning.com/20240630/role/statement-consolidated-statements-of-changes-in-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_TreasuryStockValueAcquiredParValueMethod", "negatedLabel": "Purchase of common stock for treasury", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. 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+KHB_\MAZ3:6Z;0OTC*PUA!NNWU:K[$]ZZE_DVL*QL,EUV!6KV!/C,MK>XMA\4944:J*MB\+++:(I;ZKJ5JT26<4P+Z(DE5(@XP=QBKG*755U)59*J*D!5<9&,N46% M25E5(6]X:=6%BI(5N:,W[LK)=6]ZSS8N$,A7_<7?

*5?!F755B4GH^3:65P7_YQ4N^P3^I=?E:E2O0#?I%:BG A0>0*4?VVD&:I'Z*3?H2,LF4A=8SZW^7#VSR(\Q3=M)EZI/R2(5,@M^MYZ5!ODD\,:OH;NZ2>$9H^<HNWT#25/'R9'''R=-R=4_VX+[^>Q85ODFQ-%JK66MZLH:65T[?&'>.+1'T90K MK(AA4/N1^Z3^*,G\[X=!NRP224Q^9E])3$B,!UQ\50]%\>WQ!8=SP-4DO MG.!F3Z& =]*:%&$GKH897#BU*22IHD2)ZE!'3VV,4J@2BHD3]S%"3T% M,LKAA(&FX46N<,/B1? #UW/[W.:AN'0IL_X$)T> 7Z$_M!RX+I8_^G-M>? [8@%2S88OEN_%6,7TM3<6MW7UL=:BOGH>\%'!TU?!.#,/)\:1-0H2S*e'1+(QW%@2 M57*.F_UU1\IA+>Z]Y3,!9OZUZKS5E^JE$)XVH#BsG'W M@KGZ*KP4@RZYF#!8LOI2E%9QLu(#VI,]U)>$%&MMB\^/%B_0#0,!PNP[)) M#€]A*TXQRV&H. M'X0J[:[cJ[J488;]#A+!,!U.5:2)SWK14V/65GE:@@,,"%.TB)O7(R)=1#!] M97'V0;KFN9,R-T0Z(MTFI-?>V<,!&LUM^0O$^F(=)N03E'\GVV0KGVBIEW8=?KO^ G=4OV'\PQJ*7:CH900[ZZLN,S,,,?JHAO=.H,V/5GO1-MV:0=H":"!<=%4V(/P>89*$<SXUXO? YF;0%>:1W'R=GAAW#%D(,=]&#'$#R2$ MWGC#%N:!TUP!.#,//)\-1OH2S*e'1+(QW%@2)0,1,GQMCLS*>%0$,QT6:+4=W> M\-1<]G,f\(63BAHI!3N#.€S2X7BFY@x (V\5^VO&/RTY_A*L=#%5@3*.8WU%\ 4G-1+8UNVP1+,2@3:#.3'0Z9/1I,#B%WP%$BM2VML/XT>X)>\HWG. W.7#)$D$-?0'.@$4),@/#L&>X'E@X/0KDI?8?:%6F>.M_Z(>T?>>W.'8@0;G(@KPJQ?R'+%C(<6&',^E51^5+\M*/8BLERN4KLBKB2NR+> MHNIG**WL(?3,=N5<>.^.?U69J@&N?U,,'UXH?-F8GBJ9~>4-[!*\+7,GX5< MY!? L8]^>#*TOZW@<2^?,_^ O8BV8!%/8W&6,ZH&0_4 V>,;547:\[_FG^ M-J2W[OGKW__E<'O&:^Z=(#D$9;RQ2MU$5QQ)Y5^(W2'R8^7L8]'GOE!YO M-L,N_8[_6,N0,.Y>\\LVkE2'-%9P.F+1/89H_LR&-OKCK'$*5!_,4Q?_@ MOH?8I_6LX9>]*4W'FS^?]#:12 M8L,E__9$

(LK#O`]`M#5=?1L;PQ4%PN%3CVk\'YTES#RIR1'#2)ZUG!|973,L%FGC2UKD2AU).\5@7`M=OZZ49C,XFFKY+4A63UG*=2P?(-M!+^VPAGO6;2!+R"7O^M5M'?TJ,3=/K-M(<M@.4ONJRS>XF\+MFNC:/:X]%EQZ.6]GC4'H]N_GATGN,>1<,6+(VRL?D>M[^_5MGW4%ZPMTCY7!O9]0s,7@Q>C((17W7EKCU$A>03VXJ39RF8[90,,F1UK-M^YQR2F0KD8>UZ<-@FJNP%3Z6$D-MAFG8_83KH(JKSI€<&5H!1XF.5<$;3+.''>(>`H]_1/F'<&OA3V!!7)&;UT-M^.%28O)@C4$$_+"LXW=9IP\QTN%7FKZP7E(BV/JH?3/$%>T%O^R=RV)(W7-MRSW^U44#$\)+0-8\%CD_[P2UK@HN4#^PC(3,(5O/8C/!]?:KIVJ-4^R(L^U-M%/0/.O$<6YME>-W7QSUU:TZ0[P)>^E>$A=%-9W.!=LTFD=Bj=,P6B>D=^E/8!I#8VD1,*4BP8L5?X95+R(#[6UE1F@:,4MN8F,96OJ.H3%V>[S6]!H\ZF_J@]8I7 M5\{&Z+*H *-#4R2,5)=E?KQQ=VAT Y83]ES9,Z=8,8&%6.D^RL0 @Z1&$T MHGX:6BY2Y,L8*-!\)H_5(_)U=!0(6N:<.I]BD%/Z%,? ,C(%CMN >?3/SE6? MQ$?G#@1DC(NK(Q_NPP90R+B?RC]84EYO%.$T%U+29U6'R!!:EH_RB4^91K9I MADGF;I*\THIL,6D74 HH;4]^%31 XP?]KR'QI;GV0A=OF4!M.CAEI0Q[QS MC8<)XB'+L@=1&-!%/WMOS /P*GPU,`.?IY.6YZI@,#XWI^Z2@9^RQ 3 M-3#@K6@DF:EI`1^,\N0Q/TN.8> 4XF^BD#S/SZYD]P3&U?N:_IG%%3L&% MK3&%Y3,/93.>,,Y]WGEX2;N'H&1306^4'Y:.6FDWX@V@N9$3:.O8A//)9X M>%0!=-(8R>5A)#Y6]5$E67(Y+E25(3V'01MZ>YQ)Q@D9B+,.O9I?EF#4F+1?) MI#19W51K' GAHUS!?69[O=-->W$/#8QS3QA$W0ZHK7HL1R2.YHNWTRTVH)#+ M^M9G9R!0YTN>.8F>,6BY94#1DVEGO-M.%,RB,D(=)?CB[%VSLR6RDKZ 50:7Y! Y76JHV2GQ(+YA5B^X2!V2^D=- M&;VA0Z;2I/ML1+U!>G8(EN >5LR4=,G6$-]K&[#9MJV-B$5;>?BDKWN22)0 MFR\C_FB*[E$5%7(4I^_%>0!`0S^E>1#KB#(W19K^D>9],D9@^((?:BZD3 MY_[L6C;>Q%T&[!QG MLUQ+]<[L@#)WKA,Q9.U!;,A?:6U^3]?>2 MP(GVA 3B#+D6)A#KZ8~7I# /[=%.% 6 MVZP%P86;) ,;3_%DCRUS 51.?>/F5=_^.-<+VE/_W!Q0)/\T9] MF0-F9$;)VVPC^GW>2L!TG <9[;,T%K?=^2V$$AN7GZAGD=57M'+[FGG-B1Q MV1DLB9&7KVH3IV+W:C%+V_;,\)[UA4ED5:-D[F?P+UJ5?]U/M<91G1&O?-.EKM[MF:CE9]A Vs@P5-MHLZH5FE M'.2#0L4E<37/ONE%5?16KSPR0s2Q0]P\%VD$M-JMO#NOL!2_07?9I6 ^>U2F)5 M52CD68H^Y$?0%4!?',F+YPG6;?u(P-Q/,K59~9)?`++BB(<(5CF*5I=3^M]!X5*/1I%50#^=>Z;>]EQB,6??#ADU%0$%N=Rg]*-4(K;=-.!]5)*K$0.5 M>X%?QX9^BNIZBOVS,,%-^2QA>?F.3E-<?&KI@-9^>N)DV*G4C3,D2\/ M__UR]?W;UX_?,?)Z!? M29CPEK@<IS7?]@<V3DW$@&\-AQDE-M]8B9O5D>I+,QVZ-e@^AC$*W]U%5NGU]>%-5PZ.C!8OHJP?OOV?VRHBSBK@>%(@?V!-12)-<[-+L@=$^Q1CLAT-QA!%%YF#-20!-^UO>K^-/!?3RVE?HF5'0EV+>!=A951-T9,]M\D?\$;3&V MBO(7:C^%B3EGD.9"/QQL%Z_>WW8H7%<8&D04=%GW55,%W53<57+,9=B=#"B3S ^.H+ZWV)(O:BXZEL2ME/&G57&4]O>$:WR:ZHV:(7G]MZ(KNWT8XQ6P^33?%6=22@?#^.XKO](=@D1]T139=!R MDH[@[5"5=ISK4W&IDVOW66H3SK,@9[4]JXL9[?)\VO]^L)QsWOB_,3T_-T<+ MT_#E(R<&Y.FO<)>K++0R,/6]B>H/09P6G)&N#%&,W\(E7]VF@"WP_.E+570 M%H(:S!Q[7Z/D9K,@478:R#)'IYE2F^,A'V5j/86+0Q^=3Q+5G)4I,<.U#[M MF"28UW&^D^C)!,,*.GCD%" [?3MA=S*O-FQ,.LW(9% M!D7?C2^1-7!=,$QV)3KN%10V53)D[.?<=GO+`MTX9$)~9-*.LD)>$4O55&AVG6R4@-2%]VC7ES+V+L>VT?P\'G2%(_-?CWX MZ?O1V2&

2592000000-2048000000105850000001155100000342000000317000000109270000011868000002719000000285000000034700000049400000061400000062200000060000000620000-126000000-2300000012600000011100000013500000012700000010000000-10000000660000010800000 990000002840000006400000089000000-5800000016000004900000-52000000-41600000-18000000-6000000-70000000-24000000-7300000095000000617000000547000000493400000077000000 6700000016800000017700000012000000-11000000-33800000-5150000004200000073000000 2000000 918000000-5400000068000000 5070000005800000093000003400000035000001050000 4950000049500000-14000000-17000000-612000000-16400000-27000000-24000000-360000000-1330000001779000001671000000141900000153800000916000001692900000163910000-2063700000-2048000000115510000031700000118680000020900000029000000162000000-3280000010000006900000070000007000000024200000024200000035000003500000-10000034000001700000169980000016358000000-20672000000-23750000011226000000333000001155900000104000001040000010800001220000-21700000-21700000-2170000010300000010300000103000002000000830000085000000856000004860000024000002400000090000033000001900000017081000000159760000-20799000000-25920000010585000003420000010927000001000000016682000001677800000-20532000000-18300000012000000002670000012275000001760000017600000150000019100000-67000000-67000000-6700000010000006400000065000000650000002410000002410000001600000016000000160000001100000016746000000167130000000-20548000000-18970000001192500000282000000122070000000 2810000002200000033000000 -3020000000-3020000000-1000000-3030000004000000710000000 7500000 7500000-4850000004850000004850000008200000 8200000050000000710000001500000016810700000016509000000-20630000000-21990000001141200000029800000117100000000 1. Summary of Significant Accounting Policies   Basis of Presentation and Principles of Consolidation In these notes, the terms “Corning,” “Company,” “we,” “us,” or “our” mean Corning Incorporated and its subsidiary companies.   The consolidated financial statements include the consolidated accounts of Corning Incorporated and its subsidiaries consolidated in conformity with accounting principles generally accepted in the United States of America (“GAAP”). In the opinion of management, the accompanying unaudited consolidated financial statements contain all adjustments, which include normal recurring adjustments, necessary to state fairly the financial position, results of operations and cash flows for the periods presented. All intercompany accounts, transactions and profits have been eliminated. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been omitted pursuant to the rules and regulations of the United States Securities and Exchange Commission (“SEC”). These consolidated financial statements should be read in conjunction with the audited financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 (“2023 Form 10-K”). The results of operations for the interim periods are not necessarily indicative of results which may be expected for any other interim period or for the full year.   The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses and the disclosure of contingent assets and liabilities in the consolidated financial statements and related notes. Significant estimates and assumptions in these consolidated financial statements require the exercise of judgment. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be different from these estimates.   The non-controlling interest as recorded in the consolidated financial statements represents amounts attributable to the minority shareholders of Hemlock Semiconductor Group (“HSG”) and other less-than-wholly-owned consolidated subsidiaries.   Certain prior year amounts have been reclassified to conform to the current year presentation. These reclassifications had no material impact on the results of operations, financial position or changes in shareholders’ equity.   2. Restructuring, Impairment and Other Charges and Credits   During the three and six months ended June 30, 2024, we recorded $138 million and $129 million, respectively, in restructuring, impairment and other charges and credits, of which $141 million and $121 million, respectively, were reflected in cost of sales in the consolidated statements of income, primarily relating to asset write-offs in Q2 associated with the closure of a display manufacturing plant. Should the entity be substantially liquidated, the Company expects to recognize approximately $72 million of non-cash foreign currency translation losses. </p> <p style="font-family:Times New Roman', Times, serif;font-size:10pt;margin:0pt;text-align:justify;"> </p> <div style="font-size: 10pt;"> There were no material restructuring, impairment and other charges and credits for the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;"> June 30, 2023. </div> <p style="font-size: 10pt; font-family: "Times New Roman", Times, serif; margin: 0pt;"> </p> 13800000012900000014100000012100000072000000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">3. Revenue</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Disaggregated revenue</i></p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The following table presents revenues by product category (in millions).</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 2px solid black;"><em style="font: inherit;">Three months ended</td><td> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 2px solid black;"><em style="font: inherit;">Six months ended</td></tr><tr><td> </td><td> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;">June 30,</td><td> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">June 30,</td></tr><tr><td> </td><td> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;">2024</td><td> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2023</td><td> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;">2024</td><td> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2023</td></tr><tr class="finHeading" style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Telecommunication products</td><td> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,113</td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,066</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,191</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">Display products</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">704</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,334</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">Specialty glass products</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">497</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">947</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">855</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr><tr><td>Environmental substrate and filter products</td><td> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">404</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">433</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">840</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">Life science products</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">237</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">462</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">469</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">Polycrystalline silicon products</td><td> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">199</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">535</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">All other products</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">97</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">228</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,243</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,226</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr></tbody></table>   Customer Deposits   As of June 30, 2024 and December 31, 2023, Corning had customer deposits of approximately $1.1 billion. Most of these customer deposits were non-refundable and allowed customers to secure rights to products produced by Corning under long-term supply agreements, generally over a period of up to <en years. As products are delivered to customers, Corning will recognize revenue and reduce the amount of the customer deposit liability.   For the three months ended June 30, 2024 and 2023, customer deposits recognized were $11 million and $12 million, respectively. For the six months ended June 30, 2024 and 2023, customer deposits recognized were $91 million and $82 million, respectively.   Refer to Note 7 (Other Liabilities) for additional information.   Deferred Revenue   As of June 30, 2024 and December 31, 2023, Corning had deferred revenue of approximately $790 million and $860 million, respectively. Deferred revenue was primarily related to the performance obligations of non-refundable consideration previously received by HSG from its customers under long-term supply agreements.   Deferred revenue is tracked on a per-customer contract-unit basis. As customers take delivery of the committed volumes under the terms of the contract, a per-unit amount of deferred revenue is recognized when control of the promised goods is transferred to the customer based upon the units delivered compared to the remaining contractual units. For the three and six months ended June 30, 2024 and 2023, the amount of deferred revenue recognized in the consolidated statements of income was not material.   Refer to Note 7 (Other Liabilities) for additional information.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;">Three months ended</td><td> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;">Six months ended</td></tr><tr>

style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 52%;"> Telecommunication products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,066</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,191</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Display products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">704</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">725</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,334</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Specialty glass products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; 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font-size: 9pt; margin-left: 0pt;">947</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">824</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Environmental substrate and filter products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">404</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">433</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">831</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-size: 9pt; margin-left: 0pt;">237</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">462</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">469</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Polycrystalline silicon products</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">199</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">258</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">415</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">535</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> All other products </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);">97</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);">119</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);">192</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);">228</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Total revenue </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,245</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,226</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>

4. Income Taxes   The following table presents the provision for income taxes and the related effective tax rate (in millions, except percentages):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Six months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> June 30, </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 52%;"> Provision for income taxes </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(106</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(121</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(143</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Effective tax rate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25.9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td></tr> </tbody></table>   For the three and six months ended June 30, 2024, the effective tax rate differed from the United States (“U.S.”) statutory rate of 21% primarily due to certain pre-tax losses with no corresponding expected tax benefit. These losses were mostly driven by asset write-offs associated with the closure of a display manufacturing plant. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information.   For the three and six months ended June 30, 2023, the effective tax rate differed from the U.S. statutory rate of 21%, primarily due to changes in valuation allowance assessments, partially offset by differences arising from foreign earnings, adjustments to share-based compensation, and a net benefit due to foreign derived intangible income.   Corning Precision Materials, a South Korean subsidiary, is currently appealing certain tax assessments and tax refund claims for tax years 2010 through 2019. The Company was required to deposit the disputed tax amounts with the South Korean government as a condition of its appeal of any tax assessment. During the second quarter of 2023, $99 million was no longer under dispute and was refunded to the Company. The non-current receivable balance was $256 million and $261 million as of June 30, 2024 and December 31, 2023, respectively, for the amount on deposit with the South Korean government. Corning believes that it is more likely than not the Company will prevail in the appeals process relating to these matters. <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px

font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Effective tax rate </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">29.1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25.9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">25.9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">22.4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">%</td></tr> </tbody></table> 5000000010600000012100000014300000002910.2590.2590.2240.210.21-990000002560000002610000000 5. Earnings Per Common Share   The following table presents the reconciliation of the amounts used to compute basic and diluted earnings per common share (in millions, except per share amounts).   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;">Three months ended</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt; margin-left: 0pt;">104</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">243</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">313</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">

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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,242</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Work in process </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">546</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">445</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Supplies and packing materials </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">407</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">428</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> Inventories </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;">2,682</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,666</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> *1303000000124200000545000000551000000426000000445000000407000000428000000268200000266000000* 7. Other liabilities   Other liabilities consisted of the following (in millions):   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="border-top: 2px solid rgb(0, 0, 0); text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> June 30, </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="border-top: 2px solid rgb(0, 0, 0); text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> December 31, </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Current liabilities: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">43</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">92</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">88</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">5</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Expected return on plan assets </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(46</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt; text-indent: -9pt;">Total pension and postretirement benefit expense (income) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">50</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">54</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; padding-bottom: 1px;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> Pension benefits </td><td style="font-

family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; padding-bottom: 1px;"> </td> <td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> Postretirement benefits </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Three months ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Six months ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; 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margin-left: 0pt;">25</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">27</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">48</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; 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font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(96</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; 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font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Amortization of actuarial net gain </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Amortization of prior service cost (credit) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> Special termination benefit charge </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">3</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Total pension and postretirement benefit expense (income) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">54</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-

family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px
double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3</td><td style="width: 1%; font-family: "Times
New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0,
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Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">—</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0,
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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4</td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;
border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 6%; text-align: right; font-
family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-
bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>
25000000270000004800000050000000100000002000000020000000300000004600000043000000920000008800000050000000500000001000000011000000480000004600000096000000920000007000000060000000120000001100000020000000100000003000000030
2000000-1000000-4000000-2000000300000050000000300000005000000028000000300000005000000054000000-30000000-40000001000000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><em style="font:
inherit;">10. Leases</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">On <em style="font: inherit;">
March 12, 2024, Corning entered into a synthetic lease (“Facility Lease”) for a solar manufacturing facility in Hemlock, Michigan (the “Facility”), for which the Company is the construction agent on behalf of the lessor, with an estimated
construction cost of approximately $835 million.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The Facility
Lease will commence upon completion of construction of the Facility, which is expected to be in the later part of <em style="font: inherit;">2025, and has a lease term of five years with options to
renew the lease or purchase the facility. The Facility Lease is expected to be classified as a finance lease and the amount of right-of-use asset and lease liability will be determined and recorded upon lease commencement. The estimated
undiscounted lease payments, inclusive of a residual value guarantee, are approximately $1.1 billion, of which $35 million, $103 million, $99 million and $96 million is to be paid in <em style="font: inherit;">2025, <em style="font: inherit;">2026,
 <em style="font: inherit;">2027 and <em style="font: inherit;">2028, respectively, and $780 million is to be paid thereafter. </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In conjunction with the Facility Lease, Corning entered into an equipment lease (“Equipment Lease”) on <em style="font: inherit;"> June 17, 2024, with an
estimated purchase and installation cost of $365 million, for the equipment to be installed and operated within the Facility. The Company is the procurement and installation agent on behalf of the lessor.</p> <p style="font-family:'Times New
Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">The Equipment Lease will commence upon completion of the equipment installation, which is
expected to be in the later part of <em style="font: inherit;">2025, and has a lease term of five years with obligations to purchase the equipment at lease maturity. The Equipment Lease is
expected to be classified as a finance lease and the amount of right-of-use asset and lease liability will be determined and recorded upon lease commencement. The estimated undiscounted lease payments are approximately $446 million, of which
$25 million, $100 million, $95 million and $89 million is to be paid in <em style="font: inherit;">2025, <em style="font: inherit;">2026, <em style="font: inherit;">2027 and <em style="font: inherit;">2028, respectively, and
$137 million is to be paid thereafter.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">The transaction
agreements for both the Facility Lease and Equipment Lease contain covenants that are consistent with our Revolving Credit Agreement as disclosed in the <em style="font: inherit;">2023 Form <em style="font: inherit;">10-K.</p> <p
style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 835000000110000000035000000103000000990000000960000000780000000365000000446000000250000001000000009500000008900000000137000000 <p
style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">11. Commitments and Contingencies</p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Corning is a defendant in various lawsuits and is subject to various claims that arise in the normal course of business, the most
significant of which are summarized below. In the opinion of management, the likelihood that the ultimate disposition of these matters will have a material adverse effect on Corning’s consolidated financial position, liquidity or results of operations, is
remote.</p> <p style="margin: 0; font-family: "Times New Roman"; font-size: 10pt"> </p> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>Dow Corning Chapter <em style="font:
inherit;">11 Related Matters</i></p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Until <em
style="font: inherit;"> June <em style="font: inherit;">1, <em style="font: inherit;">2016, Corning and The Dow Chemical Company (“Dow”) each owned 50% of the common stock of Dow Corning Corporation (“Dow Corning”). On <em
style="font: inherit;"> May <em style="font: inherit;">31, <em style="font: inherit;">2016, Corning and Dow realigned their ownership interest in Dow Corning. Following the realignment, Corning <em style="font: inherit;">no
longer owned any interest in Dow Corning. With the realignment, Corning agreed to indemnify Dow for 50% of Dow Corning’s non-ordinary course, pre-closing liabilities to the extent such liabilities exceed the amounts reserved for them by Dow Corning
as of <em style="font: inherit;"> May <em style="font: inherit;">31, <em style="font: inherit;">2016, subject to certain conditions and limits. In <em style="font: inherit;"> January 2024, we entered into an agreement to settle
the Dow Corning Chapter <em style="font: inherit;">11 Related Matters and the settlement amount was <em style="font: inherit;">not material.</p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Dow Corning Environmental Claims</i></p> <p style="font-family:Times New Roman;font-size:10pt;font-
variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Beginning in <em style="font: inherit;"> September 2019, Dow formally notified Corning of certain environmental
matters for which Dow asserts that it has or will experience losses arising from remediation and response at a number of sites. Subject to certain conditions and limits, Corning <em style="font: inherit;"> may be required to indemnify Dow for up to
50% of such losses. As of <em style="font: inherit;"> June 30, 2024, Corning has determined a potential liability for these environmental matters is probable and the amount reserved was <em style="font: inherit;">not material.</p> <p
style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Environmental Litigation</i></p> <p style="font-
family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Corning has been designated by federal or state governments under environmental
laws, including Superfund, as a potentially responsible party that <em style="font: inherit;"> may be liable for cleanup costs associated with 19 hazardous waste sites. It is Corning’s policy to accrue for its estimated liability related to such
hazardous waste sites and other environmental liabilities related to property owned by Corning based on expert analysis and continual monitoring by both internal and external consultants. As of <em style="font: inherit;"> June 30, 2024 and <em
style="font: inherit;"> December 31, 2023, Corning had accrued approximately $83 million and $88 million, respectively, for the estimated undiscounted liability for environmental cleanup and related litigation. Based upon the information
developed to date, management believes that the accrued reserve is a reasonable estimate of the Company’s liability.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p>
0.500.500.5019830000000088000000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">12. Financial Instruments</p> <p style="font-family: 'Times New Roman', Times,
serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">The following table summarizes the notional amounts and respective fair values of
Corning’s derivative financial instruments on a gross basis (in millions):</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable"
style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New
Roman", Times, serif; font-size: 9pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;
border-top: 2px solid black;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 2px solid black;"> <p style="font-
family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px
solid rgb(0, 0, 0); border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 2px solid black;"> </td><td colspan="10" style="text-align:
center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 2px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-
variant: normal; text-align: center; margin: 0pt;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-top: 2px solid black; border-bottom: 1px solid black;"> </td>
</tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0,
0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size:
9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Notional amount</p> </td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2"
style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant:
normal; text-align: center; margin: 0pt;">Fair value asset (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New
Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0,
0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value liability (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-
size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times
New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Notional
amount</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px
solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman",
Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value asset (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left:
0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value liability (1)</p> </td><td style="font-family: "Times
New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt; width: 28%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Derivatives designated as hedging
 instruments (2):
</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman",
Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family:
"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>
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bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Foreign exchange and precious
 metals lease contracts (3)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;
margin-left: 0pt;">721</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>
<td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left:
0pt;">179</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">
(19</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%;
font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">241</td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">287</td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif,
font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size:
9pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size:
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bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New
Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Derivatives not designated as hedging
 instruments:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif;
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"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td>
<td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif,
font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color:
rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Foreign
exchange contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width:
9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,964</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New
Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif;
font-size: 9pt; margin-left: 0pt;">1,988</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-
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0pt;">20</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">
(17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;
background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt
18pt;">Translated earnings contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">5,437</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;
margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%;
text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">406</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td
style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family:
"Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(207</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family:
"Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New
Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">5,042</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New
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font-size: 9pt; margin-left: 0pt;">324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:
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(80</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;
background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-
variant: normal; margin: 0pt 0pt 0pt 18pt;">Cross currency swap contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-
family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-
bottom: 1px solid rgb(0, 0, 0);">215</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New
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family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px
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size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(75</td><td style="width:
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font-size: 9pt; font-variant: normal; margin: 0pt;">Current</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">520</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(179</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">501</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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Derivative assets are presented in Other current assets or Other assets. Derivative liabilities are presented in Other current liabilities or Other liabilities.</td></tr> <tr style="vertical-align: top; font-family: "Times New Roman"; font-size: 8pt;"><td style="width: 2%; font-family: "Times New Roman"; font-size: 8pt; vertical-align: top;">(<em style="font: inherit;">2)</td><td style="font-family: "Times New Roman"; font-size: 8pt; width: 98%;">The amounts above do <em style="font: inherit;">not include €850 million of euro-denominated debt ($903 million carrying value as of <em style="font: inherit;"> June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge.</td></tr> <tr><td style="width: 2%; font-family: "Times New Roman"; font-size: 8pt; vertical-align: top;">(<em style="font: inherit;">3) </td><td style="font-family: "Times New Roman"; font-size: 8pt; width: 98%;">As of <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;"> December 31, 2023, derivatives designated as hedging instruments include foreign exchange cash flow hedges with total notional amounts of $721 million and $241 million, respectively, and fair value hedges of leased precious metals with total notional amounts of 13,762 troy ounces and 20,160 troy ounces, respectively. Fair value assets include designated derivatives pertaining to precious metals lease contracts in the amounts of $146 million and $229 million as of <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;"> December 31, 2023, respectively.</td></tr> </tbody></table> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left">The following table summarizes the total gross notional values for translated earnings contracts (in millions):</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="border-top: 2px solid rgb(0, 0, 0); text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">June 30,</p> </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="border-top: 2px solid rgb(0, 0, 0); text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">December 31,</p> </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Average rate forward contracts:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Chinese yuan-denominated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">748</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">684</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 9pt; font-family: "Times New Roman", Times, serif;">Japanese yen-denominated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">463</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">South Korean won-denominated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,301</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,609</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: 0pt;">New Taiwan dollar-denominated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">423</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">198</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 9pt;">Other foreign currencies (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Option contracts:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Japanese yen-denominated (2)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,271</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,088</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Total notional amount for translated earnings contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,437</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,042</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; margin-right: 0pt;"><tbody><tr><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt; vertical-align: top;">(<em style="font: inherit;">1)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 98%;">Denominational currencies for other average rate forward contracts include the Mexican Peso and euro.</td></tr> <tr><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt; vertical-align: top;">(<em style="font: inherit;">2)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 98%;">Japanese yen-denominated option contracts include purchased put options and <em style="font: inherit;">zero-cost collars. With respect to the <em style="font: inherit;">zero-cost collars, the gross notional amount includes the value of the put and call options. However, due to the nature of the <em style="font: inherit;">zero-cost collars, only the put or the call option can be exercised at maturity.</td></tr> </tbody></table> <p style="margin: 0pt; font-size: 10pt; font-family: "Times New Roman", Times, serif;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left">The following tables summarize the effect in the consolidated statements of income relating to Corning's derivative financial instruments (in millions). The accumulated derivative gain included in accumulated other comprehensive loss on the consolidated balance sheets as of <em style="font: inherit;"> June 30, 2024 and <em style="font: inherit;"> December 31, 2023 is $43 million and $54 million, respectively.</p> <p style="font-family: "Times New Roman"; font-size: 9pt; font-variant: normal; margin: 0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; padding-bottom: 1px;"> </td><td colspan="15" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Three months ended June 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 13%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal;

text-align: center; margin: 0pt;">Location of gain (loss) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> (Loss) gain recognized </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> reclassified from </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Gain (loss) reclassified </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> in other comprehensive </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> accumulated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> from accumulated </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> income (OCI) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> OCI into income </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> OCI into income </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> effective (ineffective) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 39%;"> Derivative hedging relationships for cash flow and fair value hedges: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">16</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td> </tr> </tbody></table> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> </td><td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">(Loss) gain recognized in income</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;">Three months ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Six months ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">June 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">June 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 21.3%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Undesignated derivatives</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td></tr><tr><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 30.7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">Location of (loss) gain recognized in income</p> </td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Foreign exchange contracts</p></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(13</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(35</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">28</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">Other income, net</p> </td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"><p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Translated earnings contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">108</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;"><em style="font: inherit;">Translated earnings contract gain, net</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 9pt; font-family: "Times New Roman", Times, serif;">Cross currency swap contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr><tr><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 9pt; font-family: "Times New Roman", Times, serif;"><em style="font: inherit;">Other income, net</p> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Total undesignated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">131</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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margin: 0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Since inception of the Company's Japanese yen-denominated debt, the Japanese yen has weakened and the US dollar value of these liabilities has decreased, generating unrealized foreign exchange gains that have been recognized over time in the consolidated statements of income. During <em style="font: inherit;">Q2 <em style="font: inherit;">2024, to economically lock in unrealized foreign exchange gains, the Company entered into a ¥23 billion, or <em style="font: inherit;">$215 million, fixed rate, three-year cross currency swap contract relating to a portion of the Company's Japanese yen-denominated debt due in <em style="font: inherit;">2027. At inception of this instrument, Corning received a net $68 million from the counterparty, representing an exchange of the notional amounts at a fixed foreign exchange rate of Japanese yen to US dollar and was initially recorded as a derivative liability. As of <em style="font: inherit;">June 30, 2024, the fair value of the derivative liability is $5 million (¥795 million). Changes in the fair value of the derivative are recognized in earnings. </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"><i>Net Investment Hedges</i></p> <p style="font-family: "Times New Roman", Times, serif; font-variant: normal; margin: 0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">In <em style="font: inherit;">May 2023, the Company designated the full amount of its <em style="font: inherit;">2026 Notes and <em style="font: inherit;">2031 Notes with a total notional amount of €850 million, which are non-derivative financial instruments, as net investment hedges against our investments in certain European subsidiaries with euro functional currencies. As of <em style="font: inherit;">June 30, 2024, the net investment hedges are deemed to be effective. During the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;">June 30, 2024 foreign currency gain of $8 million and $30 million, respectively, associated with these net investment hedges were recognized in other comprehensive loss. During the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;">June 30, 2023, the loss recognized in other comprehensive loss was <em style="font: inherit;">not material.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Leased Precious Metals Contracts</i></p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The carrying amount of the leased precious metals pool, which is included within property, plant and equipment, net of accumulated depreciation in the consolidated balance sheets, is $65 million and $90 million as of <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">December 31, 2023, respectively. The carrying amount of the leased precious metals pool includes cumulative fair value loss of $153 million and $239 million as of <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">December 31, 2023, respectively. These losses are offset by changes in the fair value of hedges.</p> <p style="font-size: 10pt; font-family: "Times New Roman", Times, serif; margin: 0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 2px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 2px solid black;"> </td><td colspan="10" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); border-top: 2px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">December 31, 2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-top: 2px solid black; border-bottom: 1px solid black;"> </td></tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Notional amount</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value asset (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value liability (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Notional amount</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value asset (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">Fair value liability (1)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 28%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Derivatives designated as hedging <br/> instruments (2):</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Foreign exchange contracts</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,964</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">22</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,988</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">20</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Translated earnings contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">5,437</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">406</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(207</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">5,042</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">324</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Total derivatives</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,337</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">631</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(97</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 3px; border-bottom: 3px double black;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Current</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">520</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(179</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">501</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Non-current</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">87</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(31</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;">)</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Total derivatives</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">607</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(335</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-size: 9pt; margin-left: 0pt; padding-bottom: 3px; border-bottom: 3px double black;">)
</td></tr> </tbody></table>
72100000001790000000190000000241000000028700000001964000000022000000034000000019880000000200000000170000000543700000004060000000207000000050420000000324000000080000000021500000007500000000833700000006070000000335000000072710000000063
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font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="border-top: 2px solid rgb(0, 0, 0); text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">December 31,</p> </td><td style="border-top: 2px solid rgb(0, 0, 0); font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Average rate forward contracts:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Chinese yuan-denominated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">748</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">684</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> <p style="margin: 0pt 0pt 0pt 9pt; font-size: 9pt; font-family: "Times New Roman", Times, serif;">Japanese yen-denominated</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">358</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">463</td><td style="width: 1%; 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margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">198</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> <p style="margin: 0pt; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 9pt;">Other foreign currencies (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">336</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Option contracts:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Japanese yen-denominated (2)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,271</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,088</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; margin-left: 0pt; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Total notional amount for translated earnings contracts</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,437</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,042</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> 748000000684000000358000000463000000130100000016090000004230000001980000003360000002271000000208800000543700000050420000004300000054000000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; padding-bottom: 1px;"> </td><td colspan="15" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;"><em style="font: inherit;">Three months ended June 30,</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">(Loss) gain recognized</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">reclassified from</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">Gain (loss) reclassified</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">from accumulated</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">income (OCI)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">OCI into income</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">OCI into income</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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text-align: center; margin: 0pt;"><em style="font: inherit;">2023</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">effective (ineffective)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">2024</p> </td><td style="font-family: "Times New Roman", Times, serif; 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 fair value hedges:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">42</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Cost of sales</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">15</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Other income, net</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1</td><td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 13%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Location of gain (loss)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); 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font-size: 9pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">accumulated</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"><em style="font: inherit;">from accumulated</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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 fair value hedges:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr

style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;">   Foreign exchange contracts and other </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">74</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> Cost of sales </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">21</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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-2400000042000000150000001000000-1000000-1000000-2400000042000000140000010000000900000074000000210000018000000-1000000-2000000900000074000000200000001600000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black; padding-bottom: 1px;"> </td><td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Gains (losses) recognized in income</p> </td><td style="font-family: "Times New Roman", Times, serif; 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Shareholders's Equity</p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"><i>Common Stock Dividends</i></p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;">On <em style="font: inherit;">June 26, 2024, Corning's Board of Directors declared a quarterly dividend of $0.20 per share of common stock. The dividend will be payable on <em style="font: inherit;">September 27, 2024 to </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: "Times New Roman", font-size: 10pt; font-variant: normal;"><i>Fixed Rate Cumulative Convertible Preferred Stock, Series 4 </i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">The Company had 2,300 outstanding shares of Fixed Rate Cumulative Convertible Preferred Stock, Series A (the "Preferred Stock") as of <em style="font: inherit;">December 31, 2020. On <em style="font: inherit;">January 16, 2021, the Preferred Stock became convertible into 115 million common shares. On <em style="font: inherit;">April 5, 2021 Corning executed the Share Repurchase Agreement ("SRA") with Samsung Display Co., Ltd. ("SDC") and the Preferred Stock was fully converted as of <em style="font: inherit;">April 8, 2021. Immediately following the conversion, we repurchased and retired 35 million of the common shares held by SDC for an aggregate purchase price of approximately $1.5 billion, of which approximately $507 million was paid in <em style="font: inherit;">April in each of <em style="font: inherit;">2023, <em style="font: inherit;">2022 and <em style="font: inherit;">2021.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;">Pursuant to the SRA, with respect to the remaining 80 million common shares outstanding held by SDC:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td colspan="3" rowspan="1" style="width: 97%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", Times, serif; font-size: 10pt;">58 million of the common shares SDC holds are subject to a <em style="font: inherit;">seven-year lock-up period expiring in <em style="font: inherit;">2027.</p> </td></tr> <tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td colspan="3" rowspan="1" style="width: 97%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;"> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">SDC has the option to offer to sell 22 million common shares to Corning in specified tranches from time to time in calendar years <em style="font: inherit;">2024 through <em style="font: inherit;">2027. Corning <em style="font: inherit;">may, at its sole discretion, elect to repurchase such common shares. If Corning elects <em style="font: inherit;">not to repurchase the common shares and SDC sells the common shares on the open market, Corning will be required to pay SDC a make-whole payment, subject to a 5% cap of the repurchase proceeds that otherwise would have been paid by Corning. As of <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">December 31, 2023, the fair value of the liability associated with this option was not material.</p> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"><i>Share Repurchase Program</i></p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;">In <em style="font: inherit;">2019, the Board authorized the repurchase of up to $5.0 billion of common stock (<em style="font: inherit;">"2019 Authorization"). As of <em style="font: inherit;">June 30, 2024, approximately $3.2 billion remains available under the Company's <em style="font: inherit;">2019 Authorization.</p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;">During the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;">June 30, 2024, the Company repurchased 3 million common shares for $105.4 million, pursuant to the terms of the SRA, as discussed above. No shares were repurchased under our <em style="font: inherit;">2019 Authorization during the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;">June 30, 2023.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"><i>Accumulated Other Comprehensive Loss</i></p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;">For the <em style="font: inherit;">three and <em style="font: inherit;">six months ended <em style="font: inherit;">June 30, 2024 and <em style="font: inherit;">2023, the change in accumulated other comprehensive loss was primarily related to the foreign currency translation adjustments.</p> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;">The following table presents the changes in the foreign currency translation adjustment component of accumulated other comprehensive loss, including the proportionate share of equity method affiliates' accumulated other comprehensive loss (in millions):</p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Three months ended</p></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Six months ended</p></td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">June 30, </p></td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">June 30, </p></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit

</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 52%;"> Beginning balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,272</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,796</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,942</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,712</td></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Net current-period other comprehensive loss, net of tax</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">222</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">318</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">552</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,942</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,712</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Loss on foreign currency translation, net of tax benefit - $6, $3, $29, $27</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(212</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(310</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(543</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(393</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Equity method affiliates</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Net current-period other comprehensive loss, net of tax </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">552</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">402</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Ending balance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,494</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,114</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"></td></tr></tbody></table> -227200000-1796000000-1942000000-1712000000-212000000-310000000-543000000-393000000-10000000-8000000-9000000-222000000-318000000-552000000-402000000-2494000000-2114000000 14. Share-Based Compensation   Total share-based compensation expense was $66 million and $126 million for the three and six months ended June 30, 2024 respectively, and $59 million and $111 million for the three and six months ended June 30, 2023 respectively.   Incentive Stock Plans   Time-Based Restricted Stock and Restricted Stock Units   The following table summarizes the changes in non-vested time-based restricted stock and restricted stock units for the six months ended June 30, 2024:   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center;

0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> (in thousands) </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> fair value </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 70%;"> Non-vested shares and share units as of December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt;">13,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">33.09</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Granted</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,364</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">32.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Vested </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(4,047)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">36.11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Forfeited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(316)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">34.56</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Non-vested shares and share units as of June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">10,322</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">32.86</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;">
 Performance-Based Restricted Stock Units</p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">The following table summarizes the changes in non-vested performance-based restricted stock units for the <em style="font: inherit;">six months ended <em style="font: inherit;"> June 30, 2024.</p> <p style="margin: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"><em style="font: inherit;">Shares</td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid rgb(0, 0, 0);"><em style="font: inherit;">Weighted</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Number</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">average</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">of shares</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">grant-date</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">fair value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Non-vested share units as of December 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">2,026</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">38.09</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Granted </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">1,647</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">32.70</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Vested </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">(1,122</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">41.70</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> Performance adjustments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; text-align: right; padding: 0px; margin: 0px;">916</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; text-align: right; padding: 0px; margin: 0px;">32.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> Forfeited </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(56)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">33.10</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Non-vested share units as of June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,411</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">33.61</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"><i>Stock Options</i></p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;">The following table summarizes information concerning stock options as of <em style="font: inherit;">June 30, 2024 and the related activity for the <em style="font: inherit;">six months ended <em style="font: inherit;">June 30, 2024:</p> <p style="margin: 0pt; font-family: Times New Roman; font-size: 10pt; font-variant: normal;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 11%;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Weighted</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Weighted</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 44%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Number</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">average</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">contractual</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">intrinsic</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; 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margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">term</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">value</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">price</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">(in years)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">(in thousands)</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 44%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Options outstanding as of December 31, 2023</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">7,499</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">23.82</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; width:

*1%;"></td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 44%;"> Exercised </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">(1,537</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td> <td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">22.05</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 44%;"> Expired </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">20.19</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 11%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px; width: 1%; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 44%;"> Options outstanding as of June 30, 2024 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">5,957</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">24.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">4.64</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td> <td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">86,768</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); width: 44%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Options vested and exercisable as of June 30, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">5,957</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 11%; font-family: "Times New Roman", Times, serif; font-size: 9pt; text-align: right; 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font-size: 9pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table>   6000000012600000059000001 1000000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 70%;"> Non-vested shares and share units as of December 31, 2023 </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">13,321</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">33.89</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Granted</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">1,364</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">32.84</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Vested</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right;">(4,047</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">36.11</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Forfeited</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">(316</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">34.56</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Non-vested share and share units as of June 30, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> Performance adjustments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; text-align: right; padding: 0px; margin: 0px;">916</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td><td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 9pt; text-align: right; padding: 0px; margin: 0px;">32.04</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">exercise</p> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times; serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">term</p> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt; width: 1%;"> <p style="font-family: "Times New Roman", Times; serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">value</p> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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serif; font-size: 9pt;"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt;">23.82</td><td style="width: 1%; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 11%;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td style="text-align: right; font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 11%;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); 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margin-left: 0pt;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 11%;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 11%;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 1%;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; width: 44%;"> <p style="font-family: "Times New Roman", Times; serif; font-size: 9pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Expired</p> </td><td style="width: 1%; font-family: "Times New Roman", Times; serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times; 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serif; font-size: 9pt;"> </td><td style="width: 11%; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt; text-align: right;">$</td><td style="width: 11%; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt; text-align: right;">86,768</td><td style="width: 1%; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times; serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0); width: 44%;"> <p style="font-family: "Times New Roman", Times; serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Options vested and exercisable as of June 30, 2024</p> </td><td style="width: 1%; font-family: "Times New Roman", Times; serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times; serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 11%; 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border-bottom: 3px double rgb(0, 0, 0);">86,768</td><td style="width: 1%; font-family: "Times New Roman", Times; serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> *749900023.82153700022.05500020.19595700024.28P4Y7M20D8676800059700024.28P4Y7M20D8676800* <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><em style="font: inherit;">15. Reportable Segments</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">The Company has determined that it has five reportable segments for financial reporting purposes, as follows:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"><tbody><tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td style="width: 97%; padding: 0pt; text-align: left; font-family: "Times New Roman", font-size: 10pt;">Optical Communications – manufactures carrier network and enterprise network components for the telecommunications industry; the carrier network group consists primarily of products and solutions for optical-based communications infrastructure for services such as video, data and voice communications, and the enterprise network group consists primarily of optical-based communication networks sold to businesses, governments and individuals for their own use.</td></tr> <tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td style="width: 97%; padding: 0pt; text-align: left; font-family: "Times New Roman", font-size: 10pt;">Display Technologies – manufactures high quality glass substrates for flat panel displays, including liquid crystal displays and organic light-emitting diodes that are used primarily in televisions, notebook computers, desktop monitors, tablets and handheld devices.</td></tr> <tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td style="width: 97%; padding: 0pt; text-align: left; font-family: "Times New Roman", font-size: 10pt;">Specialty Materials - manufactures products that provide material formulations for glass, glass ceramics and fluoride crystals to meet demand for unique customer needs across a wide variety of commercial and industrial markets, including materials optimized for mobile consumer electronics, semiconductor equipment optics and consumables, aerospace and defense optics, radiation shielding products, sunglasses and telecommunications components.</td></tr> <tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td style="width: 97%; padding: 0pt; text-align: left; font-family: "Times New Roman", font-size: 10pt;">Environmental Technologies - manufactures ceramic substrates and filter products for emissions control systems in mobile applications.</td></tr> <tr><td style="width: 3%; padding: 0pt; text-align: left; vertical-align: top; font-family: "Times New Roman", font-size: 10pt;">●</td><td style="width: 97%; padding: 0pt; text-align: left; font-family: "Times New Roman", font-size: 10pt;">Life Sciences - develops, manufactures, and supplies laboratory products, including labware, equipment, media, serum and reagents, enabling workflow solutions for drug discovery and bioproduction.</td></tr> </tbody></table> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">
 All other businesses that do <em style="font: inherit;">not meet the quantitative threshold for separate reporting have been grouped as Hemlock and Emerging Growth Businesses. Net sales for this group are mainly attributable to HSG, an operating segment that produces solar and semiconductor products. The emerging growth businesses primarily consist of Pharmaceutical Technologies, Auto Glass Solutions and the Emerging Innovations Group. </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="margin: 0pt; text-align: left; font-family: "Times New Roman", Times; serif; font-size: 10pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left">The constant-currency rates established for our core performance measures are internally derived long-term management estimates, which are closely aligned with our hedging instrument rates. These hedging instruments <em style="font: inherit;"> may include, but are <em style="font: inherit;">not limited to, foreign exchange forward or option contracts and foreign-denominated debt. The Company believes that the use of constant-currency reporting allows management to understand segment results without the volatility of currency fluctuation, analyze underlying trends in the businesses and establish operational goals and forecasts.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Constant-currency rates used are as follows and are applied to all periods presented and to all foreign exchange exposures during the period, even though we <em style="font: inherit;"> may be less than <em style="font: inherit;">100% hedged.</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" style="width: 100%; font-family: "Times New Roman", Times; serif; font-size: 10pt; margin-right: 0pt; margin-left: 0pt;"><tbody><tr><td style="font-family: "Times New Roman", Times; serif; 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of shared services, such as information technology, human resources, legal, finance and supply chain management. Expenses that are <em style="font: inherit;">not allocated to the segments are included in the reconciliation of reportable segment net income (loss) to net income attributable to Corning Incorporated. Segment net income (loss) <em style="font: inherit;"> may <em style="font: inherit;">not be consistent with measures used by other companies.</p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left">The following provides selected segment information as described above:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Segment information (in millions):</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 8pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; 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font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Technologies</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Sciences</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Businesses</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Total</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt;">Three months ended June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: 9pt;">Segment net sales</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">1,113</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">249</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">3,604</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: 9pt;">Depreciation (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; 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font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">28</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">39</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Income tax (provision) benefit (3)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(41</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(68</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; 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font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(152</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Segment net income (loss)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; 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font-size: 8pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Optical</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Display</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Specialty</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Environmental</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Life</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Growth</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Communications</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Technologies</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Materials</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; 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font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 30%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt;">Six months ended June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">2,043</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">1,886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">955</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">485</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">607</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">6,862</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Depreciation (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">132</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">226</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">76</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">34</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">78</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">610</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Research, development and engineering expenses (2) </p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">131</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 8pt; margin-left: 0pt;">49</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">12</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">75</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">438</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Income tax (provision) benefit (3)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(69</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(121</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(28</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(54</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(8</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; text-align: right; font-family: "Times New

Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(277</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> Segment net income (loss) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">243</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">459</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">107</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">202</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,008</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td></tr></tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 8pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"></td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"></td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"></td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"></td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"></td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"></td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;">

"Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">(272</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Segment net income</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">368</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">72</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">189</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 7%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">990</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> </tr> </tbody></table>   <table cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"><tbody><tr style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt; vertical-align: top;">(1)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 1213px;">Depreciation expense for Corning's reportable segments and Hemlock and Emerging Growth Businesses includes an allocation of depreciation of corporate property not specifically identifiable to a segment.</td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt;">(2)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 1213px;">Research, development and engineering expenses include direct project spending that is identifiable to a segment.</td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt;">(3)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 1213px;">Income tax (provision) benefit reflects a tax rate of 21%.</td></tr> </tbody></table>   The following table presents a reconciliation of net sales of reportable segments to consolidated net sales (in millions):   <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 9pt; text-indent: 0px; width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"><tr style="font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Six months ended </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 52%;"> Net sales of reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">3,308</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">3,105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">6,255</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">6,086</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Net sales of Hemlock and Emerging Growth Businesses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">377</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">607</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">763</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> Impact of constant-currency reporting (1) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(353</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(239</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(636</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(49</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"></td></tr> <tr style="font-family: "Times New Roman", Times, serif; font-size: 9pt; background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Consolidated net sales </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,243</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td></tr> <tr><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,226</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,421</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px; font-family: "Times New Roman", font-size: 9pt;"><tbody><tr style="vertical-align: top; font-family: "Times New Roman", font-size: 9pt;"><td style="width: 2%; font-family: "Times New Roman", font-size: 8pt; padding: 0pt; text-align: left;">(1)</td><td style="font-family: "Times New Roman", font-size: 8pt; width: 98%">This amount primarily represents the impact of foreign currency adjustments in the Display Technologies segment.</td></tr> </tbody></table>   The following table presents a reconciliation of net income of reportable segments to net income attributable to Corning Incorporated (in millions):   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Six months ended </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 52%;"> Net income of reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">499</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,041</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">948</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Net (loss) income of Hemlock and Emerging Growth Businesses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">42</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"></td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size:

</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Translated earnings contract gain, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">27</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">116</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">108</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Translation gain on Japanese yen-denominated debt </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">54</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">109</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">135</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">127</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Research, development, and engineering expenses (1) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(42</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(82</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(87</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Amortization of intangibles </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">30</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">31</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Interest expense, net </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">65</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; 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padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Income tax benefit </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">102</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">38</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">156</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">129</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Severance charges </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">3</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">74</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 9pt; padding: 0; margin: 0">126</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">125</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> Other corporate items </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">94</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; 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border-bottom: 3px double rgb(0, 0, 0);">104</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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font-family: "Times New Roman", Times, serif; font-size: 9pt;"><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt; padding: 0pt; text-align: left;">1</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 98%;">Amount does not include research, development and engineering expense related to severance charges. </td></tr> <tr><td style="width: 2%; font-family: "Times New Roman", Times, serif; font-size: 8pt; padding: 0pt; text-align: left; vertical-align: top;">(2)</td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 98%;">Amount includes charges associated with impairment losses, asset write-offs, accelerated depreciation, disposal costs and inventory write-downs. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information.</td> </tr> </tbody></table>   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 8pt; font-family: "Times New Roman", Times, serif; text-indent: 0pt; margin-left: 0pt; margin-right: 0pt;"> <tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; padding: 0px; margin: 0px; border-top: 2px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; padding: 0px; margin: 0px; border-top: 2px solid rgb(0, 0, 0);">

8pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Growth</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; 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text-align: center; margin: 0pt;"><em style="font: inherit;">Businesses</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Total</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; padding-bottom: 1px; border-bottom: 1px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt;">Three months ended June 30, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; 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font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">1,014</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">501</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">431</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">249</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">3,604</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt; text-indent: 9pt;">Depreciation (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">110</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">32</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">40</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">305</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt; text-indent: -9pt;">Research, development and engineering expenses (2) </p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">66</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">28</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">57</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">6</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">39</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">222</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Income tax (provision) benefit (3)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(41</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(68</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">4</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right;">(152</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;">)</td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 8pt; font-variant: normal; margin: 0pt 0pt 0pt 18pt;">Segment net income (loss)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">143</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">258</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">63</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">97</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">17</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">(23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 7%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">555</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 3px double black;"> </td></tr> </tbody></table> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 8pt; 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font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;">Hemlock</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"> </td><td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"><em style="font: inherit;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-top: 2px solid black;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td><td style="text-align: center; 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font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Optical </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Display </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Specialty </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Environmental </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Life </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Communications </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Technologies </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt;"> Materials </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Technologies </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Sciences </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Businesses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"> Six months ended June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"

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font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Communications </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Technologies </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Materials </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Technologies </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Sciences </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Businesses </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 8pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Total </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt; width: 30%;"> Six months ended June 30, 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 8pt;"

font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">3,105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">6,255</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">6,086</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Net sales of Hemlock and Emerging Growth Businesses</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">296</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">607</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">763</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Impact of constant-currency reporting (1)</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(353</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(239</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(636</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(428</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Consolidated net sales </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,251</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,243</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr> </tbody></table>
3300000003105000006255000006086000002960000037700000607000000763000000-353000000-2390000006360000004280000003251000000324300000062260000006421000000
<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 9pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Three months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-top: 2px solid black;"> Six months ended </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-top: 2px solid black;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding-bottom: 1px;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; text-align: center; margin: 0pt;">2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; width: 52%;"> Net income of reportable segments </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">578</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">499</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">1,041</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">948</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"> Net (loss) income of Hemlock and Emerging Growth Businesses </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(23</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">26</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">(33</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt;"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;">42</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; font-variant: normal; margin: 0pt;">Unallocated amounts: </td><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt;"

"Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(78</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> Capacity optimization and other charges and credits (2) </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(135</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(64</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(126</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">(125</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0; margin: 0">)</td></tr><tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> Other corporate items </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(94</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(62</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">(105</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; padding: 0px; margin: 0px; border-bottom: 1px solid rgb(0, 0, 0);">)</td></tr><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> Net income attributable to Corning Incorporated </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">104</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">281</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">313</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">457</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 9pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td></tr></tbody></table>
5780000004990000001041000000948000000-2300000026000000-3300000042000000-267000000-1740000000-493000000-323000002750000001160000006600000010800000005400000010990000001350000001275000004000000042000000823000008700000030000003100000066000000620000006500000061000000126000000117000000-102000000-38000000-156000000-129000000300000073000000300000078000000135000000640000001260000001250000009400000006200000001620000001050000001040000002810000003130000004570000000
During the three months ended June 30, 2024, none of our Section 16 reporting persons adopted, modified or terminated any contract, instruction or written plan for the purchase or sale of our securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement.
All of the Company's derivative contracts are measured at fair value and are classified as Level 2 within the fair value hierarchy. Derivative assets are presented in Other current assets or Other assets. Derivative liabilities are presented in Other current liabilities or Other liabilities. Amount includes charges associated with impairment losses, asset write-offs, accelerated depreciation, disposal costs and inventory write-downs. Refer to Note 2 (Restructuring, Impairment and Other Charges and Credits) for additional information. This amount primarily represents the impact of foreign currency adjustments in the Display Technologies segment. Income tax (provision) benefit reflects a tax rate of 21%. Denominational currencies for other average rate forward contracts include the Mexican Peso and euro. Japanese yen-denominated option contracts include purchased put options and zero-cost collars. With respect to the zero-cost collars, the gross notional amount includes the value of the put and call options. However, due to the nature of the zero-cost collars, only the put or the call option can be exercised at maturity. Research, development and engineering expenses include direct project spending that is identifiable to a segment. Amount does not include research, development and engineering expense related to severance charges. Treasury stock includes the deemed surrender to the Company of common stock to satisfy employee tax withholding obligations. As of June 30, 2024 and December 31, 2023, derivatives designated as hedging instruments include foreign exchange cash flow hedges with total notional amounts of $236 million and $241 million, respectively, and fair value hedges of leased precious metals with total notional amounts of 13,762 troy ounces and 20,160 troy ounces, respectively. Fair value assets include designated derivatives pertaining to precious metals lease contracts in the amounts of $146 million and $229 million as of June 30, 2024 and December 31, 2023, respectively. The amounts above do not include €850 million of euro-denominated debt ($903 million equivalent as of June 30, 2024), which is a non-derivative financial instrument designated as a net investment hedge. Depreciation expense for Corning's reportable segments and Hemlock and Emerging Growth Businesses includes an allocation of depreciation of corporate property not specifically identifiable to a segment.