0000899751-24-00009110-Q TITAN INTERNATIONAL INC 20241030202410301624091624091624091

offices)36-3228472 (I.R.S. Employer Identification No.)60185 (Zip Code)(630) 377-0486 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTradingSymbolName of each exchange on which registeredCommon stock, $0.0001 par valueTWINew York Stock ExchangeIndicate 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 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˜´Â No 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 Â No 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.Â Â See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filer â˜´Accelerated filer â˜Non-accelerated filer â˜Smaller reporting company â˜Emerging growth company 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 provided pursuant to Section 13(a) of the Exchange Act. 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 Â No â˜´ Indicate the number of shares of Titan International, Inc. outstanding: 63,139,435 shares of common stock, $0.0001 par value, as of OctoberÂ 22, 2024.TITAN INTERNATIONAL, INC.TABLE OF CONTENTS PagePart I.Financial InformationItem 1.Financial Statements (Unaudited)Condensed Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2024 and 20231Condensed Consolidated Statements of Comprehensive Income for the Three and Nine Months Ended September 30, 2024 and 20232Condensed Consolidated Balance Sheets as of September 30, 2024 and December 31, 20233Condensed Consolidated Statements of Changes in Equity for the Three and Nine Months Ended September 30, 2024 and 20234Condensed Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 20236Notes to Condensed Consolidated Financial Statements7Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations26Item 3.Quantitative and Qualitative Disclosures About Market Risk39Item 4.Controls and Procedures40Part II.Other InformationItem 1.Legal Proceedings41Item 1A.Risk Factors41Item 2.Unregistered Sales of Equity Securities and Use of Proceeds41Item 5.Other Information41Item 6.Exhibits42Signatures43Table of ContentsPART I. FINANCIAL INFORMATIONItem 1. Financial StatementsTITAN INTERNATIONAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)(All amounts in thousands, except per share data)Â Â Three months endedNine months endedSeptember 30,September 30,Â 202420232024202320232Net sales$447,985Â $401,781Â $1,462,364Â $1,431,601Â Cost of sales389,180Â 335,708Â 1,245,747Â 1,184,076Â Gross profit58,805Â 66,073Â 216,617Â 247,525Â Selling, general and administrative expenses49,533Â 33,587Â 140,536Â 102,917Â Acquisition related expensesâ€”Â â€”Â 6,196Â â€”Â Research and development expenses4,199Â 3,167Â 12,071Â 9,399Â Royalty expense2,266Â 2,344Â 7,613Â 7,200Â Income from operations2,807Â 26,975Â 50,201Â 128,009Â Interest expense(9,005)(7,229)(27,103)(22,446)Interest income3,064Â 3,298Â 8,483Â 6,261Â Foreign exchange (loss) gain(2,525)876Â (2,338)(882)Other income 375Â 461Â 4,057Â 2,409Â (Loss) income before income taxes(5,284)24,381Â 33,300Â 113,351Â Provision for income taxes12,915Â 4,718Â 38,103Â 28,363Â Net (loss) income(18,199)19,663Â (4,803)84,988Â Net income attributable to noncontrolling interests50Â 383Â 2,096Â 3,663Â Net (loss) income attributable to Titan and applicable to common shareholders$(18,249)$19,280Â $(6,899)$81,325Â (Loss) earnings per common share:Â Â Â Â Basic(0.25)0.31Â (0.10)1.29Â Diluted(0.25)0.31Â (0.10)1.29Â Average common shares and equivalents outstanding:Â Â Basic72,013Â 62,598Â 69,900Â 62,810Â Diluted72,013Â 63,095Â 69,900Â 63,271Â Â See accompanying Notes to Condensed Consolidated Financial Statements.1Table of ContentsTITAN INTERNATIONAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)(All amounts in thousands)Three months endedSeptember 30,Â 20242023Net (loss) income$(18,199)$19,663Â Derivative loss(139)(82)Currency translation adjustment, net11,064Â (26,694)Pension liability adjustments, net of tax of $(15) and $(21), respectively29Â 80Â Comprehensive loss(7,245)(7,033)Net comprehensive loss attributable to noncontrolling interests(1,779)(891)Comprehensive loss attributable to Titan$(5,466)$(6,142)Nine months endedSeptember 30,Â 20242023Net (loss) income$(4,803)$84,988Â Derivative loss(211)(232)Currency translation adjustment, net(19,667)(20,395)Pension liability adjustments, net of tax of $26 and $(51), respectively16Â 173Â Comprehensive (loss) income(24,665)64,534Â Net comprehensive income (loss) attributable to noncontrolling interests2,144Â (1,563)Comprehensive (loss) income attributable to Titan$(26,809)$66,097Â See accompanying Notes to Condensed Consolidated Financial Statements.2Table of ContentsTITAN INTERNATIONAL, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(All amounts in thousands, except share data)Â September 30,2024December 31,2023Assets(unaudited)Current assetsÂ Â Cash and cash equivalents$227,293Â $220,251Â Accounts receivable, net of allowance of $4,117 and $5,340272,837Â 219,145Â Inventories453,632Â 365,156Â Prepaid and other current assets71,977Â 72,229Â Total current assets1,025,739Â 876,781Â Property, plant and equipment, net440,298Â 321,694Â Operating lease assets120,330Â 11,955Â Goodwill35,810Â â€”Â Intangible assets, net13,036Â 1,431Â Deferred income taxes8,106Â 38,033Â Other long-term assets43,405Â 39,351Â Total assets$1,686,724Â $1,289,245Â LiabilitiesÂ Â Current liabilitiesÂ Â Short-term debt$15,025Â $16,913Â Accounts payable234,302Â 201,201Â Operating leases13,077Â 5,021Â Other current liabilities168,897Â 139,378Â Total current liabilities431,301Â 362,513Â Long-term debt503,429Â 409,178Â Deferred income taxes2,524Â 2,234Â Operating leases109,187Â 6,153Â Other long-term liabilities42,229Â 41,752Â Total liabilities1,088,670Â 821,830Â Commitments and ContingenciesEquityÂ Â Titan shareholders' equityCommon stock ($0.0001 par value, 120,000,000 shares authorized, 78,447,035 issued and 71,184,028 outstanding at SeptemberÂ 30, 2024; 66,525,269 issued and 60,715,855 outstanding at DecemberÂ 31, 2023)â€”Â â€”Â Additional paid-in capital738,420Â 569,065Â Retained earnings162,724Â 169,623Â Treasury stock (at cost, 7,263,007 shares at SeptemberÂ 30, 2024 and 5,809,414 shares at DecemberÂ 31, 2023)(64,424)(52,585)Accumulated other comprehensive loss(238,953)(219,043)Total Titan shareholdersâ€™ equity597,767Â 467,060Â Noncontrolling interests287Â 355Â Total equity598,054Â 467,415Â Total liabilities and equity$1,686,724Â $1,289,245Â See accompanying Notes to Condensed Consolidated Financial Statements.3Table of ContentsTITAN INTERNATIONAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED)(All amounts in thousands, except share data)Â Â Number of common sharesAdditionalpaid-incapitalRetained earningsTreasury stockAccumulated other comprehensive (loss) incomeTotal Titan EquityÂ Non-controlling interestTotal EquityBalance January 1, 202460,715,855Â $569,065Â $169,623Â $(52,585)$(219,043)$467,060Â $355Â $467,415Â Net income 9,201Â 9,201Â 773Â 9,974Â Currency translation adjustment, net(14,032)(14,032)(336)(14,368)Pension liability adjustments, net of tax148Â 148Â 148Â Derivative gain2Â 2Â 2Â Stock-based compensation266,817Â (2,388)2,420Â 32Â 32Â Issuance of treasury stock under 401(k) plan29,523Â 174Â 267Â 441Â 441Â Common stock repurchase(100,000)(1,402)(1,402)(1,402)Common stock issuance11,921,766Â 168,693Â 168,693Â 168,693Â Balance March 31, 202472,833,961Â $735,544Â $178,824Â $(51,300)$(232,925)$630,143Â $792Â $630,935Â Net income2,149Â 2,149Â 1,273Â 3,422Â Currency translation adjustment, net(18,576)(18,576)2,213Â (16,363)Pension liability adjustments, net of tax(161)(161)(161)Derivative loss(74)(74)(74)Stock-based compensation78,530Â 1,058Â 711Â 1,769Â 1,769Â Issuance of treasury stock under 401(k) plan36,753Â 118Â 333Â 451Â 451Â Common stock repurchase(775,000)(6,360)(6,360)(6,360)Balance June 30, 202472,174,244Â $736,720Â $180,973Â $(56,616)$(251,736)$609,341Â $4,278Â $613,619Â Net (loss) income(18,249)(18,249)50Â (18,199)Currency translation adjustment, net12,893Â 12,893Â (1,829)11,064Â Pension liability adjustments, net of tax29Â 29Â 29Â Derivative loss(139)(139)(139)Stock-based compensationâ€”Â 1,800Â â€”Â 1,800Â 1,800Â Issuance of treasury stock under 401(k) plan59,784Â (100)536Â 436Â 436Â Common stock repurchase(1,050,000)(8,344)(8,344)(8,344)Sale of investmentâ€”Â (2,212)(2,212)Balance September 30, 202471,184,028Â $738,420Â $162,724Â $(64,424)$(238,953)$597,767Â $287Â $598,054Â 4Table of ContentsÂ Â Number of common sharesAdditionalpaid-incapitalRetained earningsTreasury stockAccumulated other comprehensive (loss) incomeTotal Titan EquityÂ Non-controlling interestTotal EquityBalance January 1, 202362,843,961Â $565,546Â $90,863Â $(23,418)$(251,755)$381,236Â $1,902Â $383,138Â Net income31,838Â 31,838Â 1,592Â 33,430Â Currency translation adjustment, net8,039Â 8,039Â (1,095)6,944Â Pension liability adjustments, net of tax(30)(30)(30)Derivative loss(111)(111)(111)Stock-based compensation322,157Â (1,303)2,003Â 700Â 700Â Issuance of treasury stock under 401(k) plan28,733Â 250Â 179Â 429Â 429Â Common stock repurchase (109,789)(1,293)(1,293)(1,293)Balance March 31, 202363,085,062Â $564,493Â $122,701Â $(22,529)$(243,857)$420,808Â $2,399Â $423,207Â Net income30,207Â 30,207Â 1,688Â 31,895Â Currency translation adjustment, net2,212Â 2,212Â (2,857)(645)Pension liability adjustments, net of tax123Â 123Â 123Derivative loss(39)(39)(39)Stock-based compensation54,084Â 1,143Â 372Â 1,515Â 1,515Â Issuance of treasury stock under 401(k) plan42,353Â 178Â 271Â 449Â 449Â Common stock repurchase(493,279)(5,097)(5,097)(5,097)Acquisition of additional non-controlling interest(80)(80)(368)(448)Balance June 30, 202362,688,220Â $565,734Â $152,908Â $(26,983)$(241,561)$450,098Â $862Â $450,960Â Net income19,280Â 19,280Â 383Â 19,663Â Currency translation adjustment, net(25,420)(25,420)(1,274)(26,694)Pension liability adjustments, net of tax80Â 80Â 80Â Derivative loss(82)(82)(82)Stock-based compensation1,485Â 1,485Â 1,485Â Issuance of treasury stock under 401(k) plan38,813Â 183Â 268Â 451Â 451Â Common stock repurchase(1,026,795)(12,674)(12,674)(12,674)Balance September 30, 202361,700,238Â $567,402Â $172,188Â $(39,389)$(266,983)$433,218Â (29)433,189Â See accompanying Notes to Condensed Consolidated Financial Statements. 5Table of ContentsTITAN INTERNATIONAL, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)(All amounts in thousands)Nine months ended September 30,Cash flows from operating activities:20242023Net (loss) income$(4,803)$84,988Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation and amortization40,059Â 31,598Â Deferred income tax provision21,646Â 5,868Â Income on indirect taxesâ€”Â (3,096)Loss (gain) on fixed asset and investment sale625Â (409)Stock-based compensation3,601Â 3,700Â Issuance of stock under 401(k) plan1,328Â 1,329Â Proceeds from property insurance settlement(3,537)â€”Â Foreign currency loss (gain)1,375Â (2,348)(Increase) decrease in assets, net of acquisitions:Â Â Accounts receivable28,886Â 17,503Â Inventories53,914Â 32,197Â Prepaid and other current assets10,856Â 18,386Â Other assets(2,431)(410)Increase (decrease) in liabilities, net of acquisitions:Â Â Accounts payable(28,502)(62,751)Other current liabilities8,317Â 12,241Â Other liabilities1,417Â 1,310Â Net cash provided by operating activities132,751Â 140,106Â Cash flows from investing activities:Â Â Capital expenditures(52,318)(41,480)Business acquisition, net of cash acquired(143,643)â€”Â Proceeds from sale of investment1,791Â â€”Â Proceeds from property insurance settlement3,537Â â€”Â Proceeds from sale of fixed assets1,603Â 1,795Â Net cash used for investing activities(189,030)(39,685)Cash flows from financing activities:Â Â Proceeds from borrowings159,614Â 6,628Â Repayments of debt(66,601)(25,017)Payment of debt issuance costs(3,115)â€”Â Repurchase of common stock(16,106)(19,064)Other financing activities(738)(2,540)Net cash provided by (used for) financing activities73,054Â (39,993)Effect of exchange rate changes on cash(9,733)(8,103)Net increase in cash and cash equivalents7,042Â 52,325Â Cash and cash equivalents, beginning of period220,251Â 159,577Â Cash and cash equivalents, end of period$227,293Â $211,902Â Supplemental information:Interest paid$20,500Â $15,971Â Income taxes paid, net of refunds received 16,422Â 17,581Â Non cash financing activity:Issuance of common stock in connection with business acquisition$168,693Â $â€”Â See accompanying Notes to Condensed Consolidated Financial Statements.6Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe accompanying unaudited condensed consolidated interim financial statements include the accounts of Titan International, Inc. and its subsidiaries (Titan or the Company) and have been prepared in accordance with accounting principles generally accepted in the United States of America (US GAAP) for interim financial information and in accordance with the rules and regulations of the United States Securities and Exchange Commission (the SEC). Accordingly, they do not include all of the information and footnotes required by US GAAP for complete financial statements. The accompanying unaudited condensed consolidated interim financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary for a fair presentation of the Company's financial position and the results of operations and cash flows for the periods presented, and should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Companyâ€™s latest Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on FebruaryÂ 29, 2024 (the 2023 Form 10-K). All intercompany transactions have been eliminated in consolidation. These unaudited condensed consolidated interim financial statements include estimates and assumptions of management that affect the amounts reported in the condensed consolidated financial statements. Actual results could differ from these estimates.ReclassificationsThe Company has reclassified certain prior period amounts in the consolidated balance sheet, primarily lease liabilities, warranty liabilities and interest expense and interest income, to conform with the current period presentation.Business CombinationsWe account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification Topic 805, Business Combinations, which requires an allocation of the consideration we paid to the identifiable assets, intangible assets and liabilities based on the estimated fair values as of the closing date of the acquisition. The excess of the fair value of the purchase price over the fair values of these identifiable assets, intangible assets and liabilities is recorded as goodwill.Purchased intangibles other than goodwill are initially recognized at fair value and amortized over their useful lives unless those lives are determined to be indefinite. The valuation of acquired assets will impact future operating results. The fair value of identifiable intangible assets is determined using an income approach on an individual asset basis. Specifically, we use the multi-period excess earnings method to determine the fair value of customer relationships and the relief-from-royalty approach to determine the fair value of the tradename and proprietary technology. Determining the fair value of acquired intangibles involves significant estimates and assumptions, including forecasted revenue growth rates, EBIT margins, percentage of revenue attributable to the tradename, contributory asset charges, customer attrition rate, market-participant discount rates, the assumed royalty rates and income tax rates.The determination of the useful life of an intangible asset other than goodwill is based on factors including historical tradename performance with respect to consumer name recognition, geographic market presence, market share, plans for ongoing tradename support and promotion, customer attrition rate, and other relevant factors.Goodwill and Other Intangible AssetsGoodwill represents the excess of purchase price over the fair value of net assets acquired. Goodwill is not amortized. For goodwill, impairment tests are required at least annually, or more frequently if events or circumstances indicate that it may be impaired, when some portion but not all of a reporting unit is disposed of or classified as assets held for sale, or when a change in the composition of reporting units occurs for other reasons, such as a change in segments. Based on its current organizational structure, the Company identified reporting units for which cash flows are determinable and to which goodwill was allocated.The Company will perform its goodwill impairment test annually in the fourth quarter. A quantitative test is used to determine existence of goodwill impairment and the amount of the impairment loss at the reporting unit level. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. The Company uses an income-based valuation method, determining the present value of estimated future cash flows, to estimate the fair value of a reporting unit. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is not impaired. If the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Factors used in the impairment analysis require 7Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)significant judgment, and actual results may differ from assumed and estimated amounts. The Company uses its own market assumptions including internal projections of future cash flows, discount rates and other assumptions considered reasonable in the analysis and reflective of market participant assumptions. These forecasts are based on historical performance and future estimated results. The discount rates utilized are based on a capital asset pricing model and published relevant industry rates, which take into consideration the risks and uncertainties inherent to the reporting units and in the internally developed forecasts.Other intangible assets with determinable lives primarily consist of customer lists/relationships and trademarks. Refer to Note 2 to the condensed consolidated financial statements for further information.Long-lived assets (including definite-lived intangible assets) are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable, such as a significant sustained change in the business climate. If an indicator of impairment exists for any grouping of assets, an estimate of undiscounted future cash flows is prepared and compared to its carrying value. If an asset group is determined to be impaired, the loss is measured by the excess of the carrying amount of the asset group over its fair value, as determined by an estimate of discounted future cash flows.Fair Value of Financial InstrumentsThe Companyâ€™s financial assets measured at fair value on a recurring basis include investments in marketable equity securities of $12.6 million as of September 30, 2024, which are Level 1 fair value measurements as the Company uses quoted market prices. Cash and cash equivalents are carried at cost, which approximates fair value because of the short-term maturities of these instruments. The Companyâ€™s revolving credit facility and notes payable are carried at cost, which approximates fair value due to their short terms or stated rates, which are considered Level 2 fair value measurements.Â Â Our 7.00% senior secured notes due 2028 were carried at a cost of $396.9 million at SeptemberÂ 30,

2024. The fair value of the senior secured notes due 2028 at SeptemberÂ 30, 2024, as determined by an independent pricing platform using real-time trade data, was approximately $395.8 million, which was determined to be a level 2 fair value measurement. Hyperinflation in Argentina and TurkeyIn July 2018 and March 2022, the three-year cumulative rate of inflation for consumer prices and wholesale prices reached a level in excess of 100% for Argentina and Turkey, respectively. As a result, in accordance with ASC 830, Foreign Currency Matters, Argentina and Turkey were considered hyperinflationary economies and the Company applied the standard for the year ended December 31, 2023. For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized a net monetary loss of $0.8 million and $2.5 million recorded in foreign exchange loss in the consolidated statements of operations associated with the application of ASC 830. Russia-Ukraine Military ConflictIn February 2022, in response to the military conflict between Russia and Ukraine, the United States, other North Atlantic Treaty Organization member states, as well as non-member states, announced targeted economic sanctions on Russia, certain Russian citizens and enterprises. The continuation of the conflict triggered additional economic and other sanctions enacted by the United States and other countries throughout the world. The scope of potential additional sanctions is unknown.The Company currently owns 64.3% of the Voltyre-Prom, a leading producer of agricultural and industrial tires in Volgograd, Russia, which represents approximately 5% and 7% of consolidated assets of Titan as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Russian operations represent 4% and 5% of consolidated global sales for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, while representing 4% and 6% of consolidated global sales for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. The impact of the military conflict between Russia and Ukraine has not had a significant impact on global operations. The Company continues to monitor the potential impacts on the business including the increased cost of energy in Europe and the ancillary impacts that the military conflict could have on other global operations.Share Repurchase ProgramOn December 16, 2022, the Board of Directors authorized a share repurchase program allowing for the expenditure of up to $50.0 million (the Share Repurchase Program) for the repurchase of the Company's common stock. This authorization took effect immediately and will remain in place for up to three years. Under the Share Repurchase Program, Titan repurchased 1,050,000 shares of its common stock totaling $8.3 million during the three months ended SeptemberÂ 30, 2024, and 1,925,000 8Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)shares of its common stock totaling $16.1 million during the nine months ended SeptemberÂ 30, 2024 and 2,653,786 shares of its common stock totaling $32.6 million during 2023. As of SeptemberÂ 30, 2024, $1.3Â million remains available for future share repurchases under this program. The Company records treasury stock using the cost method.Supplier Financing ProgramA subsidiary of Titan participates in supplier financing programs pursuant to credit agreements between certain suppliers and financial institutions. The program enables those suppliers to receive payment from participating financial institutions prior to the payment date specified in the terms between Titan and the supplier. Titan does not incur annual service fees associated with its enrollment in the supplier financing program. The transactions are at the sole discretion of both the suppliers and the financial institution, and Titan is not a party to the agreement and has no economic interest in the supplier's decision to receive payment prior to the payment date. The terms between Titan and a supplier, including the amount due and scheduled payment dates, are not impacted by a supplier's participation in the program. Amounts due to suppliers who participate in the program are included in the accounts payable line item in Titan's Consolidated Balance Sheets, and Titanâ€™s payments made under the program are reflected in cash flows from operating activities in Titan's Consolidated Statements of Cash Flows. For suppliers who participate in a supplier financing program, Titan will pay the financial institution directly rather than the supplier. The confirmed obligations under the supplier financing programs included in the accounts payable line item in Titan's Consolidated Balance Sheet were $8.5Â million at SeptemberÂ 30, 2024, and $7.4Â million at DecemberÂ 31, 2023.New Accounting Pronouncements to be Adopted in Future PeriodsIn November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity's chief operating decision maker (CODM) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements are not expected to have an impact on our financial statements, but will result in significantly expanded reportable segment disclosures.In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements will impact our income tax disclosures.2. BUSINESS COMBINATIONAcquisition of The Carlstar GroupOn FebruaryÂ 29, 2024, the Company acquired 100% of the equity interests of The Carlstar Group, LLC ("Carlstar") for the following purchase consideration and subject to a working capital adjustment based on an agreed upon working capital target (amounts in thousands): Purchase ConsiderationTitan International, Inc. common stock$168,693Â Base cash consideration, net of cash acquired of $10,288127,500Â $296,193Â Additional cash consideration for excess net working capital acquired19,759Â Other debt-like items(3,616)Total purchase consideration, net of cash acquired$312,336Â 9Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)Carlstar is a global manufacturer and distributor of wheels and tires for a variety of end-market verticals including outdoor power equipment, power sports, trailers, and small to midsize agricultural and construction equipment. Carlstar has 17 manufacturing and distribution facilities located in four countries and provides solutions to customers in North America, Europe and China.Since the initial measurement of the identified assets acquired and liabilities assumed, the Company has made significant progress in completing certain of our additional valuation and analyses. As such, we have updated our initial allocation of the purchase consideration during the third quarter of 2024. The principle changes include (i) increase in the value of inventory to include inventory in-transit to a customer locations for which transfer of title has not occurred, (ii) decrease in the value of Property, Plant, and Equipment primarily to reflect updated assumptions surrounding disposed and idle assets, and (iii) decrease in the fair market value adjustment associated with a certain right-of-use asset based on updated underlying valuation assumptions.The following table summarizes the measurement period changes since the first quarter of 2024, as well as the updated and initial preliminary allocation of purchase price consideration to the major classes of assets and liabilities (amounts in thousands) as of February 29, 2024:Updated Purchase Price AllocationMeasurement Period ChangesInitial Purchase Price AllocationAccounts receivable$92,043Â $(6,396)$98,439Â Inventories150,900Â 4,912Â 145,988Â Prepaid and other current assets13,339Â â€”Â 13,339Â Property, plant, and equipment111,580Â (16,582)128,162Â Other long-term assets94,304Â (1,899)96,203Â Goodwill35,810Â 22,943Â 12,867Â Intangible assets12,000Â (3,770)15,770Â Fair value of assets acquired$509,976Â (792)510,768Â Accounts payable$66,055Â $â€”Â $66,055Â Other current liabilities26,377Â â€”Â 26,377Â Operating leases95,476Â â€”Â 95,476Â Deferred tax liabilities8,459Â (1,992)10,451Â Other long-term liabilities1,273Â (236)1,509Â Fair value of liabilities assumed$197,640Â $(2,228)$199,868Â Purchase Price$312,336Â $1,436Â $310,900Â Goodwill represents value the Company expects to be created by combining the operations of the acquired business with the Company's operations, including the expansion of customer relationships, access to new customers, and potential cost savings and synergies. Goodwill related to the acquisition is expected to be deductible for tax purposes. The preliminary carrying value of goodwill by operating segment as of September 30, 2024 is as follows:Â Carrying Value as of September 30, 2024Agricultural$5,478Â Earthmoving/constructionâ€”Â Consumer30,332Â Total$35,810Â The purchase consideration was allocated on a provisional basis to the estimated fair value of assets acquired and liabilities assumed for Carlstar as of February 29, 2024. These fair value estimates are preliminary and subject to change as management completes further analyses and studies. 10Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)The following table summarizes the carrying amounts and weighted average lives of the acquired intangible assets as of February 29, 2024 (amounts in thousands):Â Carrying ValueWeighted Average Amortization (in Years)Customer lists/relationships$6,500Â 10.00Trade names5,500Â 13.50Total$12,000Â 11.90Through SeptemberÂ 30, 2024, the actual revenue and income before taxes of Carlstar since the acquisition date of February 29, 2024 included in the Consolidated Statement of Operations is as shown below (amounts in thousands). The net income includes the effect of fair value adjustments for the amortization of inventory, intangible assets, and depreciation of property, plant and equipment.Â From Acquisition Date to SeptemberÂ 30, 2024Carlstar revenue$316,496Â Carlstar income before taxes22,069Â The following is the unaudited pro forma financial information for the three and nine months ended SeptemberÂ 30, 2024 and 2023 that reflects our results of our operations as if the acquisition of Carlstar had been completed on January 1, 2023. This unaudited pro forma financial information is provided for informational purposes only and is not necessarily indicative of what the actual results of operations would have been had the transactions taken place on January 1, 2023, nor is it indicative of the future consolidated results of operations or financial position of the combined companies (amounts in thousands, except per share data).Three months endedNine months endedSeptember 30,September 30,Â 20242023202420232023Pro forma revenues$447,985Â $547,410Â $1,564,182Â $1,916,526Â Pro forma net (loss) income(17,399)24,731Â 18,798Â 89,786Â Net (loss) income per common share, basic(0.24)0.33Â $0.26Â $1.20Â Net (loss) income per common share, diluted(0.24)0.33Â 0.26Â 1.19Â These pro forma amounts have been calculated after applying Titan's accounting policies and making certain adjustments, which primarily relate to: (i) severance-related costs, (ii) adjustments relating to the fair value step-ups to inventory, and (iii) transaction-related costs of both Titan and Carlstar. These pro forma amounts were adjusted to be excluded from the unaudited pro forma information for the three and nine months ended SeptemberÂ 30, 2024 and were adjusted to include these amounts for the three and nine months ended SeptemberÂ 30, 2023.Total acquisition-related costs for the three and nine months ended SeptemberÂ 30, 2024 were $0.0Â million and $6.2 million, respectively.11Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)3. ACCOUNTS RECEIVABLE, NETAccounts receivable consisted of the following (amounts in thousands):Â September 30,2024December 31,2023Accounts receivable$276,954Â $224,485Â Allowance for credit losses(4,117)(5,340)Accounts receivable, net$272,837Â $219,145Â Accounts receivable are reduced by an estimated allowance for credit losses which is based on known risks and historical losses. Changes in the allowance for credit losses during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands):Â 20242023Balance at January 1,$5,340Â $6,170Â Provision charged to expense141Â â€”Â Write-offs of accounts receivable(1,364)(517)Balance at September 30,$4,117Â $5,653Â 4. INVENTORIESInventories consisted of the following (amounts in thousands):Â September 30,2024December 31,2023Raw material$109,236Â $108,504Â Work-in-process48,808Â 39,921Â Finished goods295,588Â 216,731Â Â $453,632Â $365,156Â Inventories are reduced by estimated provisions for slow-moving and obsolete inventory. These provisions reduce the cost basis of the asset. 5. PROPERTY, PLANT AND EQUIPMENT, NETProperty, plant and equipment, net consisted of the following (amounts in thousands): Â September 30,2024December 31,2023Land and improvements$45,570Â $42,140Â Buildings and improvements267,847Â 243,241Â Machinery and equipment706,982Â 628,975Â Tools, dies and molds127,158Â 116,328Â Construction-in-process54,511Â 29,744Â Â 1,202,068Â 1,060,428Â Less accumulated depreciation(761,770)(738,734)Â $440,298Â $321,694Â Â 12Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)Depreciation on property, plant and equipment were $12.7 million and $9.6 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $38.6 million and $30.4 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.6. INTANGIBLE ASSETS, NETThe components of intangible assets, net consisted of the following (amounts in thousands):Weighted- Average Useful Lives (in Years)September 30,2024December 31,2023Amortizable intangible assets:Customer lists/relationships13.50$6,500Â $â€”Â Trade names10.005,500Â â€”Â Other intangibles15.873,384Â 3,384Â Â Â Â Â Â Â Â Â Â Â Â Total at cost15,384Â 3,384Â Â Â Â Â Â Â Less accumulated amortization(2,348)(1,953)$13,036Â $1,431Â Amortization related to intangible assets were $(0.3) million and $0.2 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $0.8 million and $0.5 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. For the three months ended September 30, 2024, the Company recorded a favorable adjustment to amortization expense related to the reduction of amortizable intangible assets associated with a measurement period adjustment associated with the Carlstar purchase price allocation. The estimated aggregate amortization expense at SeptemberÂ 30, 2024, for each of the years (or other periods) set forth below was as follows (amounts in thousands):October 1 - December 31, 2024$691Â 20251,249Â 20261,190Â 20271,154Â 20281,154Â Thereafter7,598Â Â $13,036Â 13Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)7. OTHER CURRENT LIABILITIESOther current liabilities consisted of the following (amounts in thousands):Â September 30,2024December 31,2023Compensation and benefits$59,551Â $47,543Â Warranty13,240Â 11,848Â Accrued insurance benefits20,898Â 19,162Â Customer rebates and deposits16,225Â 15,490Â Accrued other taxes14,200Â 13,762Â Accrued interest13,245Â 4,955Â Foreign government grant (1)3,867Â 4,509Â Other27,671Â 22,109Â Â $168,897Â $139,378Â (1) The Company received government subsidies in 2023 associated with capital expenditure investments in technological and digital innovation in Europe. The amount of the government subsidies is used to offset existing payables to governmental entities in the future. In addition, during August 2014, the Company received an approximately $17.0Â million capital grant from the Italian government for asset damages related to the earthquake that occurred in May 2012 at one of its Italian subsidiaries. The grant was recorded as deferred income in non-current liabilities which is being amortized over the life of the reconstructed building. There are no specific stipulations associated with the government grant.8. WARRANTYChanges in the warranty liability during the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands):Â 20242023Warranty liability at beginning of the period$21,710Â $19,914Â Provision for warranty liabilities11,689Â 10,334Â Warranty payments made(11,854)(9,578)Â Â Â Other adjustments, including acquisition of Carlstar1,784Â â€”Â Warranty liability at end of the period$23,329Â $20,670Â The Company provides limited warranties on workmanship on its products in all market segments.Â Â The majority of the Companyâ€™s products are subject to a limited warranty that ranges between less than one year and ten years, with certain product warranties being prorated after the first year.Â Â The Company calculates a provision for warranty expense based on past warranty experience.Â Â Warranty accruals are included as a component of other current liabilities and other long-term liabilities on the Condensed Consolidated Balance Sheets.14Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)9. DEBTLong-term debt consisted of the following (amounts in thousands):September 30, 2024Principal BalanceUnamortized Debt IssuanceNet Carrying Amount7.00% senior secured notes due 2028$400,000Â $(3,067)$396,933Â Revolving credit facility97,000Â â€”Â 97,000Â Titan Europe credit facilities17,528Â â€”Â 17,528Â Other debt6,993Â â€”Â 6,993Â Â Â Â Â Â Total debt521,521Â (3,067)518,454Â Less amounts due within one year15,025Â â€”Â 15,025Â Â Â Â Â Â Total long-term debt$506,496Â $(3,067)$503,429Â December 31, 2023Principal BalanceUnamortized Debt IssuanceNet Carrying Amount7.00% senior secured notes due 2028$400,000Â $(3,723)$396,277Â Titan Europe credit facilities22,568Â â€”Â 22,568Â Other debt7,246Â â€”Â 7,246Â Â Â Â Â Â Total debt429,814Â (3,723)426,091Â Less amounts due within one year16,913Â â€”Â 16,913Â Â Â Â Â Â Total long-term debt$412,901Â $(3,723)$409,178Â The weighted-average interest rates on short-term borrowings within one year at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, were approximately 4.0% and 3.1%, respectively.Aggregate principal maturities of long-term debt at SeptemberÂ 30, 2024 for each of the years (or other periods) set forth below were as follows (amounts in thousands):October 1 - December 31, 2024$9,028Â 20258,603Â 20264,683Â 2027485Â 2028496,389Â Thereafter2,333Â Â $521,521Â 7.00% senior secured notes due 2028On April 22, 2021, the Company issued $400Â million aggregate principal amount of 7.00% senior secured notes due April 2028 (the senior secured notes due 2028), guaranteed by certain of the Company's subsidiaries. Including the impact of debt issuance costs, these notes had an effective yield of 7.27% at issuance. These notes are secured by the land and buildings of the following subsidiaries of the Company: Titan Wheel Corporation of Illinois, Titan Tire Corporation, Titan Tire Corporation of Freeport, and Titan Tire Corporation of Bryan. The Company is subject to certain covenants associated with the senior secured notes due 2028 and remained in compliance with these debt covenants at SeptemberÂ 30, 2024.Titan Europe Credit FacilitiesThe Titan Europe credit facilities include borrowings from various institutions totaling $17.5 million in aggregate principal amount at SeptemberÂ 30, 2024. Maturity dates on this debt range from less than one year to five years. The interest rates range from 0.5% to 6.5%. 15Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)Revolving Credit FacilityIn connection with the acquisition of Carlstar, Titan entered into a new domestic credit facility which was effective on February 29, 2024. The new credit facility, with Bank of America as agent, consists of a $225.0 million revolving line of credit (the previous credit facility was $125.0Â million) and is collateralized by accounts receivable and inventory of certain of the Company's domestic and Canadian subsidiaries. In addition, swingline loans and letters of credit are available under the facility up to an aggregate outstanding amount of $20.0 million for

swingline loans and $50.0 million for letters of credit. The credit facility has a five-year term and can be expanded by up to $50.0 million through an uncommitted accordion provision within the agreement. It is scheduled to mature on February 28, 2029 or 91 days prior to the maturity of the Company's 7.00% secured notes due in 2028. The new credit facility has terms similar to those contained in the previous credit facility as well as other enhancements to further improve the availability within the borrowing base. The interest rate of the credit facility is based on the prevailing SOFR rate subject to certain debt levels within each month. As of SeptemberÂ 30, 2024, the interest rate was 6.93%. The Company's amount available for borrowing under the new credit facility at SeptemberÂ 30, 2024 totaled $191.0 million, based on eligible accounts receivable and inventory balances. With outstanding letters of credit totaling $9.9 million and $97.0 million in borrowings under the revolving credit facility, the net amount available for borrowing under the new credit facility totaled $84.1 million at SeptemberÂ 30, 2024. The Company is subject to certain affirmative and negative covenants under the credit facility, including limits on dividends and repurchases of the Companyâ€™s stock, that are described in the credit and security agreement. The Company is in compliance with the debt covenants at SeptemberÂ 30, 2024.Prior to February 29, 2024, the Company had a $125.0 million revolving credit facility with BMO Harris Bank N.A., as agent, and other financial institutions party thereto, until the completion of the new credit facility noted above. The $125.0 million credit facility was collateralized by accounts receivable and inventory of certain of the Companyâ€™s domestic subsidiaries and was scheduled to mature in October 2026. The credit facility could have been expanded by up to $50.0 million through an accordion provision within the agreement. From time to time, Titan's availability under this credit facility could have been less than $125.0 million as a result of outstanding letters of credit and eligible accounts receivable and inventory balances at certain of its domestic subsidiaries. This credit facility was terminated in connection with the effectiveness of the new credit facility.Other DebtThe Company has a working capital loan at Titan Pneus do Brasil Ltda at varying interest rates between approximately 6.9% and 7.6%, which totaled $7.0 million at SeptemberÂ 30, 2024. The maturity dates on this loan range from one year to two years. The Company expects to negotiate an extension of the maturity dates on this loan with the applicable financial institution or to repay the loan, as needed.10. LEASESThe Company leases certain buildings and equipment under both operating and finance leases.Â Â Certain lease agreements provide for renewal options, fair value purchase options, and payment of property taxes, maintenance, and insurance by the Company.Â Under ASC Topic 842, Leases, the Company made an accounting policy election, by class of underlying asset, not to separate non-lease components such as those previously stated from lease components and instead will treat the lease agreement as a single lease component for all asset classes. Operating right-of-use (ROU) assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent Titan's obligations to make lease payments arising from the lease. The majority of Titan's leases are operating leases. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of Titan's leases do not provide an implicit interest rate, the Company used its incremental borrowing rate (7.27%), based on the information available at the lease commencement date, in determining the present value of lease payments. Operating lease expense is recognized on a straight-line basis over the lease term and is included in cost of sales and selling, general and administrative expenses on the Condensed Consolidated Statements of Operations. Amortization expense associated with finance leases is included in cost of sales and selling, general and administrative expenses, and interest expense associated with finance leases is included in interest expense in the Condensed Consolidated Statements of Operations.16Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)Supplemental balance sheet information related to leases was as follows (amounts in thousands):Balance Sheet ClassificationSeptember 30,2024December 31,2023Operating lease ROU assetsOperating lease assets$120,330Â $11,955Â Â Â

components34,216Â 324,589Â 17,269Â 376,074Â Total$787,973Â $528,652Â $114,976Â $1,431,601Â 23Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)19. ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOMEAccumulated other comprehensive loss consisted of the following (amounts in thousands):Â CurrencyTranslationAdjustmentsGain (Loss) onDerivativesUnrecognizedLosses andPrior ServiceCostÂ Â TotalBalance at July 1, 2024$(250,063)$668Â $(2,341)$(251,736)Currency translation adjustments, net12,893Â â€”Â â€”Â 12,893Â Defined benefit pension plans:Amortization of unrecognized losses and prior service cost, net of tax of $(15)â€”Â â€”Â 29Â 29Â Derivative lossâ€”Â (139)â€”Â (139)Balance at September 30, 2024$(237,170)$529Â $(2,312)$(238,953)Â CurrencyTranslationAdjustmentsGain (Loss) onDerivativesUnrecognizedLosses andPrior ServiceCostÂ Â TotalBalance at January 1, 2024$(217,455)$740Â $(2,328)$(219,043)Currency translation adjustments, net(19,715)â€”Â â€”Â (19,715)Defined benefit pension plans:Amortization of unrecognized losses and prior service cost, net of tax of $26 â€”Â â€”Â 16Â 16Â Derivative lossâ€”Â (211)â€”Â (211)Balance at September 30, 2024$(237,170)$529Â $(2,312)$(238,953)Â CurrencyTranslationAdjustmentsGain (Loss) onDerivativesUnrecognizedLosses andPrior ServiceCostÂ Â TotalBalance at July 1, 2023$(233,461)$1,074Â $(9,174)$(241,561)Currency translation adjustments, net(25,420)â€”Â â€”Â (25,420)Defined benefit pension plans:Amortization of unrecognized losses and prior service cost, net of tax of $(21)â€”Â â€”Â 80Â 80Â Derivative lossâ€”Â (82)â€”Â (82)Balance at September 30, 2023$(258,881)$992Â $(9,094)$(266,983)Â CurrencyTranslationAdjustmentsGain (Loss) onDerivativesUnrecognizedLosses andPrior ServiceCostÂ Â TotalBalance at January 1, 2023$(243,712)$1,224Â $(9,267)$(251,755)Currency translation adjustments, net(15,169)â€”Â â€”Â (15,169)Defined benefit pension plans:Amortization of unrecognized losses and prior service cost, net of tax of $(51)â€”Â â€”Â 173Â 173Â Derivative lossâ€”Â (232)â€”Â (232)Balance at September 30, 2023$(258,881)$992Â $(9,094)$(266,983)24Table of ContentsTITAN INTERNATIONAL, INC.Notes to Condensed Consolidated Financial Statements(Unaudited)20. SUBSEQUENT EVENTSOn October 18, 2024, the Company entered into a Stock Repurchase Agreement (the â€œStock Repurchase Agreementâ€) with MHR Capital Partners Master Account LP, a limited partnership organized in Anguilla, British West Indies, MHR Capital Partners (100) LP, a Delaware limited partnership, and MHR Institutional Partners III L.P., a Delaware limited partnership (together, the â€œMHR Fundsâ€). Pursuant to the Stock Repurchase Agreement, the Company purchased in a privately negotiated transaction from the MHR Funds, and the MHR Funds sold to the Company, an aggregate of 8,005,000 shares (the â€œMHR Sharesâ€) of the Companyâ€™s Common Stock, $0.0001 par value per share, at a per share price of $7.20 per share, for aggregate cash consideration equal to $57,636,000 (the â€œMHR Repurchaseâ€). The cash consideration used to purchase the MHR Shares was funded from a combination of cash of approximately $12.6Â million and borrowings of $45Â million under the Company's domestic credit facility. Immediately prior to the MHR Repurchase, the Company had approximately $84Â million of availability under the credit facility, leaving approximately $39Â million available following the MHR Repurchase.25Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsItem 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsManagement's discussion and analysis of financial condition and results of operations (MD&A) is designed to provide a reader of the financial statements included in this quarterly report with a narrative from the perspective of the management of Titan International, Inc. (Titan or the Company) on Titan's financial condition, results of operations, liquidity, and other factors that may affect the Company's future results. The MD&A in this quarterly report should be read in conjunction with the condensed consolidated financial statements and other financial information included elsewhere in this quarterly report and the MD&A and audited consolidated financial statements and related notes in the Company's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on FebruaryÂ 29, 2024 (the 2023 Form 10-K).Acquisition of CarlstarOn FebruaryÂ 29, 2024, the Company acquired 100% of the equity interests of Carlstar. The agreements associated with the purchase of the equity interests of Carlstar are included in the Exhibits to our Form 10-Q for the quarter ended March 31, 2024 and the Current Report on Form 8-K filed on February 29, 2024. The results of Carlstar's operations are included in our consolidated financial statements since February 29, 2024. Total acquisition-related costs for the nine months ended SeptemberÂ 30, 2024 were $6.2 million.The purchase consideration was allocated on a provisional basis to the estimated fair value of assets acquired and liabilities assumed for Carlstar as of February 29, 2024. These fair value estimates are preliminary and subject to change as management completes further analyses and studies. For further information, refer to Note 2 to the condensed consolidated financial statements.FORWARD-LOOKING STATEMENTSThis Form 10-Q contains forward-looking statements, which are covered by the safe harbor for "forward-looking statements" provided by the Private Securities Litigation Reform Act of 1995. Readers can identify these statements by the fact that they do not relate strictly to historical or current facts. The Company tried to identify forward-looking statements in this quarterly report by using words such as â€œanticipates,â€ â€œestimates,â€ â€œexpects,â€ â€œintends,â€ â€œplans,â€ and â€œbelieves,â€ and similar expressions or future or conditional verbs such as â€œwill,â€ â€œshould,â€ â€œwould,â€ â€œmay,â€ and â€œcould.â€ These forward-looking statements include, among other items, information concerning:â€¢the Company's financial performance;â€¢anticipated trends in the Companyâ€™s business;â€¢expectations with respect to the end-user markets into which the Company sells its products (including agricultural equipment, earthmoving/construction equipment, and consumer products);â€¢future expenditures for capital projects and future stock repurchasesâ€¢the Companyâ€™s ability to continue to control costs and maintain quality;â€¢the Company's ability to meet conditions of loan agreements, indentures and other financing documents;â€¢the Companyâ€™s business strategies, including its intention to introduce new products;â€¢expectations concerning the performance and success of the Companyâ€™s existing and new products; andâ€¢the Companyâ€™s intention to consider and pursue acquisition and divestiture opportunities and the expectations related to acquisitions that the Company has recently effected, in particular the Carlstar acquisition, which could significantly impact the Company's financial results if actual results from the Carlstar acquisition differ from anticipated results.Readers of this Form 10-Q should understand that these forward-looking statements are based on the Companyâ€™s current expectations and assumptions about future events and are subject to a number of risks, uncertainties, and changes in circumstances that are difficult to predict, including those in Part I, Item 1A, Risk Factors, of the 2023 Form 10-K and Part II, Item 1A, Risk Factors, of this quarterly report on Form 10-Q, certain of which are beyond the Companyâ€™s control. Actual results could differ materially from those expressed in, or implied by, these forward-looking statements as a result of various factors, including:â€¢the effect of the geopolitical instability resulting from the military conflicts between Russia and Ukraine on our Russian and global operations, and between Israel and Hamas on our global operations; 26Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of Operationsâ€¢Uncertainties from political or electoral changes in the United States, Europe and elsewhere;â€¢the effect of a recession or depression on the Company and its customers and suppliers;â€¢the effect of the market demand cycles on the Company's sales, which may have significant fluctuations;â€¢changes in the Companyâ€™s end-user markets into which the Company sells its products as a result of domestic and world economic or regulatory influences or otherwise;â€¢changes in the marketplace, including new products and pricing changes by the Companyâ€™s competitors;â€¢the Company's ability to maintain satisfactory labor relations;â€¢the Company's ability to operate in accordance with its business plan and strategies;â€¢unfavorable outcomes of legal proceedings;â€¢the Company's ability to comply with current or future regulations applicable to the Company's business and the industry in which it competes or any actions taken or orders issued by regulatory authorities;â€¢availability and price of raw materials;â€¢availability and price of supply chain logistics and freight;â€¢levels of operating efficiencies;â€¢the effects of the Company's indebtedness and its compliance with the terms of its various indentures and credit agreements;â€¢changes in the interest rate environment and their effects on the Company's outstanding indebtedness;â€¢unfavorable product liability and warranty claims;â€¢actions of domestic and foreign governments, including the imposition of additional tariffs and approval of tax credits or other incentives;â€¢geopolitical and economic uncertainties relating to the countries in which the Company operates or does business;â€¢risks associated with acquisitions, including difficulty in integrating operations and personnel, disruption of ongoing business, and increased expenses;â€¢results of investments, and the realization of projected synergies;â€¢the effects of potential processes to explore various strategic transactions, including potential dispositions;â€¢fluctuations in currency translations;â€¢climate change and related laws and regulations;â€¢risks associated with environmental laws and regulations and increased attention to ESG matters;â€¢risks related to the Company's previously announced intention to negotiate a possible increase in the amount of the Company's common stock that American Industrial Partners and its affiliates may acquire under the Stockholders Agreement dated February 29, 2024 among the Company, Carlstar Intermediate Holdings I LLC, AIPCF V Feeder CTP Tire, LLC and AIPCF V Feeder C (Cayman), LP and the Company's obligations under that agreement to file a resale registration statement with the Securities and Exchange Commission (the SEC) to facilitate sales of its shares by American Industrial Partners thereunder;â€¢risks relating to our manufacturing facilities, including that any of our material facilities may become inoperable; andâ€¢risks related to financial reporting, internal controls, tax accounting, and information systems, including cybersecurity threats.Any changes in these factors could lead to significantly different results.Â Â Any assumptions that are inaccurate or do not prove to be correct could have a material adverse effect on the Companyâ€™s ability to achieve the results as indicated in the forward-looking statements.Â Â Forward-looking statements speak only as of the date of this report. The Company undertakes no obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events, or otherwise.Â Â In light of these risks and uncertainties, there can be no assurance that the forward-looking information and 27Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of Operationsassumptions contained in this report will in fact transpire. The reader should not place undue reliance on the forward-looking statements included in this report or that may be made elsewhere from time to time by the Company, or on its behalf. All forward-looking statements attributable to Titan are expressly qualified by these cautionary statements.OVERVIEWTitan International, Inc., together with its subsidiaries, is a global wheel, tire, and undercarriage industrial manufacturer and supplier that services customers across the globe. As a leading manufacturer in the off-highway industry, Titan produces a broad range of products to meet the specifications of original equipment manufacturers (OEMs) and aftermarket customers in the agricultural, earthmoving/construction, and consumer markets. Titan manufactures and sells certain tires under the Goodyear Farm Tire, Titan Tire, Carlstar and Voltyre-Prom Tire brands and has complete research and development facilities to validate tire and wheel designs. Carlstar sells tire products under the CarlisleÂ® brand under a long-term license agreement and also sells tires under other recognized brand names, including ITPÂ®, Trail WolfÂ®, LinksÂ®, USA TrailÂ® and Carlisle Radial Trail HDâ„¢ highway trailer tires.Agricultural Segment: Titanâ€™s agricultural wheels, tires, and components are manufactured for use on various agricultural equipment, including tractors, combines, skidders, plows, planters, and irrigation equipment, and are sold directly to OEMs and to the aftermarket through independent distributors, equipment dealers, and Titanâ€™s distribution centers. The wheels range in diameter from nine inches to 54 inches, with the 54-inch diameter being the largest agricultural wheel manufactured in North America. Basic configurations are combined with distinct variations (such as different centers and a wide range of material thickness) allowing the Company to offer a broad line of products to meet customer specifications. Titanâ€™s agricultural tires range from approximately one foot to approximately seven feet in outside diameter and from five inches to 55 inches in width. Agricultural tires are offered under the Goodyear Farm Tire, Titan Tire, Carlstar and Voltyre-Prom brands with a full portfolio of sizes, load carrying capabilities, and tread patterns necessary for the markets served. The Company offers the added value of delivering a complete wheel and tire assembly to OEM and aftermarket customers.Earthmoving/Construction Segment: The Company manufactures wheels, tires, and undercarriage systems and components for various types of OTR earthmoving, mining, military, construction, and forestry equipment, including skid steers, aerial lifts, cranes, graders and levelers, scrapers, self-propelled shovel loaders, articulated dump trucks, load transporters, haul trucks, backhoe loaders, crawler tractors, lattice cranes, shovels, and hydraulic excavators. The Company provides OEM and aftermarket customers with a broad range of earthmoving/construction wheels ranging in diameter from 15 to 63 inches and in weight from 125 pounds to 7,000 pounds. The 63-inch diameter wheel is the largest manufactured for the global earthmoving/construction market. Titanâ€™s earthmoving/construction tires are offered in the Titan brand and range from approximately three feet to approximately 13 feet in outside diameter and in weight from 50 pounds to 12,500 pounds. Earthmoving/construction tires offered by Titan serve virtually every off-road application in the industry with some of the highest load requirements in the most severe applications. The Company also offers the added value of wheel and tire assembly for certain applications in the earthmoving/construction segment.Consumer Segment: In February 2024, Titan acquired Carlstar, which is a global manufacturer and distributor of wheels and tires for a variety of end-market verticals including outdoor power equipment, power sports, and high speed trailers. Carlstar is primarily concentrated in the consumer segment, but also manufactures and sells small to midsize agricultural tires.Titan manufactures bias truck tires in Latin America and light truck tires in Russia.Â Â Titan also offers select products for ATVs, side-by-sides, rock climbers, and turf, and has recently expanded its offering into the lawn and garden segment with a major OE customer. This segment also includes sales that do not readily fall into the Company's other segments, such as custom rubber stock mixing sales to a variety of OEMs in tangential industries. The Companyâ€™s top customers, including global leaders in agricultural and construction equipment manufacturing, have been purchasing products from Titan or its predecessors for numerous years. Customers including AGCO Corporation, Caterpillar Inc., CNH Global N.V., Deere & Company, Hitachi, Ltd., Kubota Corporation, Liebherr, and Volvo have helped sustain Titanâ€™s market leading position in wheel, tire, assembly, and undercarriage products.28Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsMARKET CONDITIONS AND OUTLOOK AGRICULTURAL MARKET OUTLOOKDuring recent months, agriculture-related commodity prices have declined from historical highs and farmer income has experienced reduced levels. However, population growth, a shift in consumer preference towards higher protein diets, and the replacement of an aging large equipment fleet in favor of newer and higher productivity technology, have created market conditions which are anticipated to support continued demand for the Company's products in the mid- to long-term time horizon. The agricultural market is currently experiencing a significant slowdown in customer demand, but the underlying market conditions mentioned previously are expected to provide future support for the mid- to long-term demand for the Company's products. Many more variables, including weather, volatility in the price of commodities, grain prices, export markets, foreign currency exchange rates, interest rates, government policies, subsidies, and the demand for used equipment, can greatly affect the Company's performance in the agricultural market in a given period.EARTHMOVING/CONSTRUCTION MARKET OUTLOOKThe earthmoving/construction segment is affected by many variables, including commodity prices, road construction, infrastructure, government appropriations, housing starts, and other macroeconomic drivers. The construction market is primarily driven by country-specific GDP and the need for infrastructure developments. The earthmoving/construction markets are currently experiencing a slowdown in OEM demand, but we expect the market to stabilize over the mid to long term given the level of mining capital budgets and forecasted GDP growth. Mineral commodity prices are at relatively high levels, which also supports the forecasted mid- to long-term growth.CONSUMER MARKET OUTLOOKThe consumer market consists of several distinct product lines within different regions. These products include specialty tires and products under the Carlstar brands within powersports, outdoor power equipment and high-speed trailers. The consumer market also includes light truck tires and other specialty products, including custom mixing of rubber stock, and train brakes. Some aspects of the consumer market are experiencing a significant slowdown, particularly in the Americas. The consumer segment pace of growth can vary from period to period and is affected by many variables including inflationary impacts, consumer spending, interest rates, government policies, and other macroeconomic drivers.RESULTS OF OPERATIONSThree months endedNine months ended(Amounts in thousands, except percentages)September 30,September 30,Â 20242023% Increase/(Decrease)20242023% Increase/(Decrease)Net sales$447,985Â $401,781Â 11.5Â %$1,462,364Â $1,431,601Â 2.1Â %Cost of sales 389,180Â 335,708Â 15.9Â %1,245,747Â 1,184,076Â 5.2Â %Gross profit58,805Â 66,073Â (11.0)%216,617Â 247,525Â (12.5)%Â Â Gross profit %13.1Â %16.4Â %(20.1)%14.8Â %17.3Â %(14.5)%Selling, general and administrative expenses49,533Â 33,587Â 47.5Â %140,536Â 102,917Â 36.6Â %Acquisition related expensesâ€”Â â€”Â 0.0Â %6,196Â â€”Â 100.0Â %Research and development expenses4,199Â 3,167Â 32.6Â %12,071Â 9,399Â 28.4Â %Royalty expense2,266Â 2,344Â (3.3)%7,613Â 7,200Â 5.7Â %Income from operations$2,807Â $26,975Â (89.6)%$50,201Â $128,009Â (60.8)%Net SalesNet sales for the three months ended SeptemberÂ 30, 2024 were $448.0 million, compared to $401.8 million in the comparable period of 2023. This growth was primarily driven by higher volumes in the consumer segment, bolstered by the net sales contribution from the Carlstar acquisition completed on February 29, 2024. The sales increase was partially offset by reduced sales in the agricultural and earthmoving/construction segments, stemming from weakened global end customer demand. Furthermore, the net sales increase was impacted by negative price effects primarily due to reductions in steel and energy costs 29Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of Operationsand an unfavorable currency translation impact of 3.3%.Net sales for the nine months ended SeptemberÂ 30, 2024 were $1,462.4 million, compared to $1,431.6 million in the comparable period of 2023. Net sales increase was primarily attributable to increased sales volumes, resulting from the positive contribution from the Carlstar acquisition. The increase was partially offset by lower demand for agriculture and construction equipment, the adverse impact of price, as well

as a 3.1% unfavorable foreign currency translation effect. Gross ProfitGross profit for the three months ended SeptemberÂ 30, 2024 was $58.8 million, or 13.1% of net sales, compared to $66.1 million, or 16.4% of net sales, for the three months ended SeptemberÂ 30, 2023. The changes in gross profit and margin were attributed to negative price/mix, reduced fixed cost leverage, a slight increase in material costs, and an inventory revaluation step-up of $0.8 million related to the purchase price allocation for Carlstar. Excluding the inventory revaluation step-up, adjusted gross margin for the three months ended SeptemberÂ 30, 2024 would have been 13.3% of net sales.Gross profit for the nine months ended SeptemberÂ 30, 2024 was $216.6 million, or 14.8% of net sales, compared to $247.5 million, or 17.3% of net sales, for the nine months ended SeptemberÂ 30, 2023. The changes in gross profit and gross margin for nine months ended SeptemberÂ 30, 2024 as compared to the prior year period were primarily due to reduced fixed cost leverage, higher material costs and inventory revaluation step-up of $11.5 million associated with the Carlstar purchase price allocation. Excluding the inventory revaluation step-up, adjusted gross margin for the nine months ended SeptemberÂ 30, 2024 would have been 15.6% of net sales.Selling, General and Administrative ExpensesSelling, general and administrative expenses (SG&A) for the three months ended SeptemberÂ 30, 2024 were $49.5 million, or 11.1% of net sales, compared to $33.6 million, or 8.4% of net sales, three months ended SeptemberÂ 30, 2023. The change in SG&A for the three months ended SeptemberÂ 30, 2024 as compared to the prior year period was attributable to the ongoing SG&A associated with the Carlstar operations, specifically related to the management of distribution centers.Selling, general and administrative expenses for the nine months ended SeptemberÂ 30, 2024 were $140.5 million, or 9.6% of net sales, compared to $102.9 million, or 7.2% of net sales, for the nine months ended SeptemberÂ 30, 2023.Â The change in SG&A for the nine months ended SeptemberÂ 30, 2024 as compared to the prior year period was primarily driven by the continuing SG&A incurred on the Carlstar operations, which includes the management of distribution centers, and general inflationary cost impacts, such as rising personnel-related expenses.Acquisition Related Expenses Acquisition related expenses for the nine months ended SeptemberÂ 30, 2024 were $6.2 million, associated with the one-time transaction costs for Carlstar.Research and Development ExpensesResearch and development (R&D) expenses for the three months ended SeptemberÂ 30, 2024 were $4.2 million, or 0.9% of net sales, compared to $3.2 million, or 0.8% of net sales, for the comparable period in 2023. R&D expenses for the nine months ended SeptemberÂ 30, 2024 were $12.1 million, or 0.8% of net sales, compared to $9.4 million, or 0.7% of net sales, for the comparable period in 2023. R&D spending reflects initiatives to improve product designs and an ongoing focus on innovation and quality. Royalty ExpenseThe Company has trademark license agreements with The Goodyear Tire & Rubber Company to manufacture and sell certain farm tires under the Goodyear name, currently scheduled to expire in 2025. These agreements cover sales in North America, Latin America, Europe, the Middle East, Africa, Russia, and other Commonwealth of Independent States countries. The Company also has a trademark license agreement with Carlisle Companies, Inc. to manufacture and sell certain tires under the Carlisle brand. Royalty expenses for the three months ended SeptemberÂ 30, 2024 were $2.3 million, or 0.5% of net sales, compared to $2.3 million, or 0.6% of net sales, for the three months ended SeptemberÂ 30, 2023. Royalty expenses for the nine months ended SeptemberÂ 30, 2024 were $7.6 million, or 0.5% of net sales, compared to $7.2 million, or 0.5% of net sales, for the nine months ended SeptemberÂ 30, 2023. 30Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsIncome from OperationsIncome from operations for the three months ended SeptemberÂ 30, 2024 was $2.8 million, compared to income from operations of $27.0 million for the three months ended SeptemberÂ 30, 2023. Income from operations for the nine months ended SeptemberÂ 30, 2024 was $50.2 million, compared to income from operations of $128.0 million for the nine months ended SeptemberÂ 30, 2023. The changes in income from operations for the three and nine months ended SeptemberÂ 30, 2024 as compared to the prior year periods were primarily due to lower gross profit and the net result of the items previously discussed. OTHER PROFIT/LOSS ITEMSInterest ExpenseInterest expense was $9.0 million and $7.2 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $27.1 million and $22.4 million for the nine months ended SeptemberÂ 30, 2024 and 2023. The increase in interest expense for the three months ended SeptemberÂ 30, 2024 was attributable to a new domestic credit facility, which became effective on February 29, 2024, in connection with the acquisition of Carlstar. This resulted in additional interest expenses being recorded during this period. The higher interest expense for the nine months ended SeptemberÂ 30, 2024 was also primarily driven by the new domestic credit facility. These changes in interest expenses reflected the Company's strategic financial decisions and its ongoing efforts to optimize its capital structure and financing activities.Interest IncomeInterest income was $3.1Â million and $3.3Â million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively, and $8.5Â million and $6.3Â million for the nine months ended SeptemberÂ 30, 2024 and 2023. The decline in interest income for the three-month period was primarily due to financial investments in Argentina and the United States, while the increase for the nine-month period was mainly driven by financial investments in Brazil.Foreign Exchange (Loss) GainForeign exchange loss was $2.5 million for the three months ended SeptemberÂ 30, 2024, compared to a gain of $0.9Â million for the three months ended SeptemberÂ 30, 2023. The change in foreign exchange (loss) gain during the three months ended on SeptemberÂ 30, 2024, as compared to the prior year period, was attributable to the unfavorable impact of the translation of intercompany loans at certain foreign subsidiaries, which are denominated in local currencies rather than the reporting currency, which is the United States dollar. Since these intercompany loans are expected to be settled at some point in the future, the loans are adjusted each reporting period to reflect the current exchange rates.Foreign exchange loss was $2.3 million for the nine months ended SeptemberÂ 30, 2024, compared to a loss of $0.9 million for the nine months ended SeptemberÂ 30, 2023. The change in foreign exchange loss during the nine months ended on SeptemberÂ 30, 2024, as compared to the prior year period, was attributable to the unfavorable impact of the movement of exchange rates in certain geographies in which we conduct business, particularly in Argentina and Turkey (refer to Note 1 to the condensed consolidated financial statements). Other IncomeOther income was $0.4 million for the three months ended SeptemberÂ 30, 2024, as compared to other income of $0.5 million in the comparable period of 2023. This decrease was primarily due to a $1.0 million loss on the sale of an Indian undercarriage business, which was partially offset by a $0.5 million gain from insurance proceeds related to equipment at our North American wheel facility, along with an increase of $0.4 million in other miscellaneous income.Other income was $4.1 million for the nine months ended SeptemberÂ 30, 2024, as compared to other income of $2.4 million in the comparable period of 2023. This growth was mainly driven by a $1.9 million gain from a property insurance settlement, reflecting net insurance proceeds received after costs incurred to repair one of our operating facilities in Italy, along with an additional $0.5 million from equipment at our North American wheel facility. This increase was partially offset by the aforementioned loss on the sale of the Indian undercarriage business. Provision for Income TaxesThe Company recorded income tax expense of $12.9 million and $4.7 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. For the nine months ended SeptemberÂ 30, 2024 and 2023, the Company recorded income tax expense of $38.1 million and $28.4 million, respectively. The Company's effective income tax rate was (244.4)% and 19.4% for the three 31Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of Operationsmonths ended SeptemberÂ 30, 2024 and 2023, respectively, and 114.4% and 25.0% for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. For the nine months ended SeptemberÂ 30, 2024 and 2023, the income tax expense differed each period due to an overall decrease in pre-tax income. For the nine months ended SeptemberÂ 30, 2024, the rate was negatively impacted by non-deductible interest expense in the United States, foreign branch income related to the Carlstar acquisition, and one-time impacts associated with transaction costs, which were also not fully deductible for income tax purposes. Additionally, the rate was impacted by the results of foreign income tax rate differential on the mix of earnings, non-deductible royalty expenses in certain jurisdictions, and certain foreign inclusion items on the domestic provision. The Companyâ€™s 2023 income tax expense and rate differed from the amount of income tax determined by applying the U.S. Federal income tax rate to pre-tax income primarily as a result of foreign income tax rate differential on the mix of earnings, non-deductible royalty expenses in certain jurisdictions, the valuation allowance on the interest expense carryforward, and certain foreign inclusion items on the domestic provision.Net (Loss) Income and (Loss) Earnings per ShareNet loss for the three months ended SeptemberÂ 30, 2024 was $18.2 million, compared to net income of $19.7 million in the comparable period of 2023. For the three months ended SeptemberÂ 30, 2024 and 2023, basic (loss) earnings per share were $(0.25) and $0.31, respectively, and diluted (loss) earnings per share were $(0.25) and $0.31, respectively. The Company's net (loss) income and (loss) earnings per share changes were due to the items previously discussed.Net loss for the nine months ended SeptemberÂ 30, 2024 was $4.8 million, compared to net income of $85.0 million in the comparable period of 2023. For the nine months ended SeptemberÂ 30, 2024 and 2023, basic (loss) earnings per share were $(0.10) and $1.29, respectively, and diluted (loss) earnings per share were $(0.10) and $1.29, respectively. The Company's net (loss) income and (loss) earnings per share changes were due to the items previously discussed.SEGMENT INFORMATIONSegment Summary (amounts in thousands, except percentages):Three months ended September 30, 2024AgriculturalEarthmoving/ConstructionConsumerCorporate/ UnallocatedÂ ExpensesConsolidatedÂ TotalsNet sales$175,439Â $136,313Â $136,233Â $â€”Â $447,985Â Gross profit16,720Â 11,653Â 30,432Â â€”Â 58,805Â Profit margin9.5Â %8.5Â %22.3Â %â€”Â 13.1Â %Income (loss) from operations1,910Â (1,911)11,282Â (8,474)2,807Â Three months ended September 30, 2023Â Â Â Â Â Net sales$212,967Â $155,045Â $33,769Â $â€”Â $401,781Â Gross profit37,026Â 22,257Â 6,790Â â€”Â 66,073Â Profit margin17.4Â %14.4Â %20.1Â %â€”Â 16.4Â %Income (loss) from operations21,383Â 8,501Â 4,526Â (7,435)26,975Â 32Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsNine months ended September 30, 2024AgriculturalEarthmoving/ConstructionConsumerCorporate/ UnallocatedÂ ExpensesConsolidatedÂ TotalsNet sales$631,442Â $467,085Â $363,837Â $â€”Â $1,462,364Â Gross profit89,642Â 55,929Â 71,046Â â€”Â 216,617Â Profit margin14.2Â %12.0Â %19.5Â %â€”Â 14.8Â %Income (loss) from operations41,692Â 13,970Â 22,844Â (28,305)50,201Â Nine months ended September 30, 2023Â Â Â Â Â Net sales$787,973Â $528,652Â $114,976Â $â€”Â $1,431,601Â Gross profit135,012Â 88,583Â 23,930Â â€”Â 247,525Â Profit margin17.1Â %16.8Â %20.8Â %â€”Â 17.3Â %Income (loss) from operations86,071Â 46,561Â 17,183Â (21,806)128,009Â Agricultural Segment ResultsAgricultural segment results for the periods presented below were as follows (amounts in thousands, except percentages):Three months endedNine months endedSeptember 30,September 30,Â 20242023% Decrease20242023% DecreaseNet sales$175,439Â $212,967Â (17.6)%$631,442Â $787,973Â (19.9)%Gross profit16,720Â 37,026Â (54.8)%89,642Â 135,012Â (33.6)%Profit margin9.5Â %17.4Â %(45.4)%14.2Â %17.1Â %(17.0)%Income from operations 1,910Â 21,383Â (91.1)%41,692Â 86,071Â (51.6)%Â Â Â Â Net sales in the agricultural segment were $175.4 million for the three months ended SeptemberÂ 30, 2024, as compared to $213.0 million for the comparable period in 2023. The net sales change was primarily attributed to a significant reduction in global demand for agricultural equipment, particularly in North America and Europe. Additionally, an unfavorable foreign currency translation impact of 4.9% further contributed to the change in net sales, mainly due to the weakening Brazilian real and Argentine peso. Gross profit in the agricultural segment was $16.7 million for the three months ended SeptemberÂ 30, 2024, as compared to $37.0 million in the comparable period in 2023.Â The change in gross profit was attributed to the lower sales volume, reduced fixed cost leverage, adverse price/mix effects, and increased material costs.Income from operations in the Company's agricultural segment was $1.9 million for the three months ended SeptemberÂ 30, 2024, as compared to income of $21.4 million for the three months ended SeptemberÂ 30, 2023. The change in income from operations was mainly due to the lower gross profit resulting from the decline in net sales.Net sales in the agricultural segment were $631.4 million for the nine months ended SeptemberÂ 30, 2024, as compared to $788.0 million for the comparable period in 2023. The net sales change was primarily attributed to lower sales volume in North and South America, reflecting the soft demand for agricultural equipment and a decline in Brazilian economic activity. The unfavorable effect of foreign currency translation by 4.8% also contributed to the change in net sales, mainly due to the weakening Argentine peso and Turkish lira. Gross profit in the agricultural segment was $89.6 million for the nine months ended SeptemberÂ 30, 2024, as compared to $135.0 million in the comparable period in 2023.Â The change in gross profit was attributed to the lower sales volume, negative price/mix, higher material costs, and inventory revaluation step-up associated with the Carlstar purchase price allocation. 33Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsIncome from operations in the Company's agricultural segment was $41.7 million for the nine months ended SeptemberÂ 30, 2024, as compared to income of $86.1 million for the nine months ended SeptemberÂ 30, 2023. The overall change in income from operations was primarily due to the lower gross profit resulting from the decrease in net sales.Earthmoving/Construction Segment ResultsEarthmoving/construction segment results for the periods presented below were as follows (amounts in thousands, except percentages):Three months endedNine months endedSeptember 30,September 30,Â 20242023% Decrease20242023% DecreaseNet sales$136,313Â $155,045Â (12.1)%$467,085Â $528,652Â (11.6)%Gross profit11,653Â 22,257Â (47.6)%55,929Â 88,583Â (36.9)%Profit margin8.5Â %14.4Â %(41.0)%12.0Â %16.8Â %(28.6)%(Loss) income from operations(1,911)8,501Â (122.5)%13,970Â 46,561Â (70.0)%The Company's earthmoving/construction segment net sales were $136.3 million for the three months ended SeptemberÂ 30, 2024, as compared to $155.0 million in the comparable period in 2023. The change in net sales was primarily attributed to reduced sales volume due to softer demand in North America and Europe, which was partially offset by positive contributions from the Carlstar acquisition. Additionally, adverse price/mix effects due to reductions in steel and energy costs and a 1.1% unfavorable impact from foreign currency translation contributed to the overall change.Gross profit in the earthmoving/construction segment was $11.7 million for the three months ended SeptemberÂ 30, 2024, as compared to $22.3 million for the three months ended SeptemberÂ 30, 2023. The change in gross profit was primarily attributed to lower sales volume in North America and Europe, and reduced fixed cost leverage.The Company's earthmoving/construction segment loss from operations was $1.9 million for the three months ended SeptemberÂ 30, 2024 , as compared to an income of $8.5 million for the three months ended SeptemberÂ 30, 2023. The change was primarily due to lower sales volume, which adversely affected fixed cost leverage and gross margins.The Company's earthmoving/construction segment net sales were $467.1 million for the nine months ended SeptemberÂ 30, 2024, as compared to $528.7 million in the comparable period in 2023. The change in earthmoving/construction sales was mainly due to reduced sales volume in the Americas and Europe, a slowdown among construction OEM customers, lower steel prices in Europe, and a 0.7% negative impact from foreign currency translation.Gross profit in the earthmoving/construction segment was $55.9 million for the nine months ended SeptemberÂ 30, 2024, as compared to $88.6 million for the nine months ended SeptemberÂ 30, 2023. Similar to the three-month period, the change in gross profit was attributed to lower sales volume, negative/price mix, and reduced fixed cost leverage.The Company's earthmoving/construction segment income from operations was $14.0 million for the nine months ended SeptemberÂ 30, 2024, as compared to $46.6 million for the nine months ended SeptemberÂ 30, 2023. The change was a result of lower sales volume impacting gross margins.34Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsConsumer Segment ResultsConsumer segment results for the periods presented below were as follows (amounts in thousands, except percentages):Three months endedNine months endedSeptember 30,September 30,Â 20242023% Increase20242023% Increase/(Decrease)Net sales$136,233Â $33,769Â 303.4Â %$363,837Â $114,976Â 216.4Â %Gross profit30,432Â 6,790Â 348.2Â %71,046Â 23,930Â 196.9Â %Profit margin22.3Â %20.1Â %10.9Â %19.5Â %20.8Â %(6.3)%Income from operations11,282Â 4,526Â 149.3Â %22,844Â 17,183Â 32.9Â %Consumer segment net sales were $136.2 million for the three months ended SeptemberÂ 30, 2024, as compared to $33.8 million for the three months ended SeptemberÂ 30, 2023. This growth was primarily attributed to higher sales volumes following the Carlstar acquisition, although it was partially offset by reduced sales in the Americas due to challenging market conditions and a 3.2% negative impact from foreign currency translation, mainly due to the weakening Brazilian real.Gross profit from the consumer segment was $30.4 million for the three months ended SeptemberÂ 30, 2024, as compared to $6.8 million for the three months ended SeptemberÂ 30, 2023. The increase in gross profit and profit margin was largely driven by the benefits derived from the Carlstar acquisition.Consumer segment income from operations was $11.3 million for the three months ended SeptemberÂ 30, 2024, as compared to income of $4.5 million for the three months ended SeptemberÂ 30, 2023. The increase was primarily driven by the higher gross profit generated from the acquisition.Consumer segment net sales were $363.8 million for the nine months ended SeptemberÂ 30, 2024, as compared to $115.0 million for the nine months ended SeptemberÂ 30, 2023. This increase was mainly driven by the favorable effects of the Carlstar acquisition, although it was partially offset by lower sales volumes in the Americas due to adverse market conditions and a 2.1% negative impact from foreign currency, primarily due to the weakening Brazilian real.Gross profit from the consumer segment was $71.0 million for the nine months ended SeptemberÂ 30, 2024, as compared to $23.9 million for the nine months ended SeptemberÂ 30, 2023. The increase in gross profit was influenced by the Carlstar acquisition. The change in profit margin from 20.8% for the nine months ended SeptemberÂ 30, 2023 to 19.5% for the nine months ended SeptemberÂ 30, 2024, was primarily due to a $9.4 million inventory revaluation step-up associated with the acquisition.Consumer segment income from operations was $22.8 million for the nine months ended SeptemberÂ 30, 2024, as compared to income of $17.2 million for the nine months ended SeptemberÂ 30, 2023. The increase was driven by the higher gross profit attributable to the factors mentioned above.Corporate & Unallocated ExpensesIncome from operations on a segment basis did not include unallocated costs of $8.5 million for the three months ended SeptemberÂ 30, 2024, and $28.3 million for the nine months ended SeptemberÂ 30, 2024, as compared to $7.4 million for the three months ended SeptemberÂ 30, 2023, and $21.8 million for the nine months

ended SeptemberÂ 30, 2023. Unallocated expenses are primarily comprised of corporate selling, general and administrative expenses. The increase in corporate and unallocated expenses for the three months ended SeptemberÂ 30, 2024 as compared to the prior year period was mainly attributed to higher SG&A expenses, particularly professional service fees. The increase in corporate and unallocated expenses for the nine months ended SeptemberÂ 30, 2024 as compared to the prior year period was primarily due to transaction costs of $6.2 million related to the Carlstar acquisition in the first quarter of 2024. 35Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsLIQUIDITY AND CAPITAL RESOURCESCash FlowsAs of SeptemberÂ 30, 2024, the Company had $227.3 million of cash, which increased as compared to the DecemberÂ 31, 2023 ending balance of $220.3 million, due to the following items:Operating Cash FlowsSummary of cash flows from operating activities:(Amounts in thousands)Nine months ended September 30,Â Â 20242023ChangeNet (loss) income$(4,803)$84,988Â $(89,791)Depreciation and amortization40,059Â 31,598Â 8,461Â Deferred income tax provision21,646Â 5,868Â 15,778Â Income on indirect taxesâ€”Â (3,096)3,096Â Proceeds from property insurance settlement(3,537)â€”Â (3,537)Foreign currency loss (gain)1,375Â (2,348)3,723Â Accounts receivable28,886Â 17,503Â 11,383Â Inventories53,914Â 32,197Â 21,717Â Prepaid and other current assets10,856Â 18,386Â (7,530)Accounts payable(28,502)(62,751)34,249Â Other current liabilities8,317Â 12,241Â (3,924)Other liabilities1,417Â 1,310Â 107Â Other operating activities3,123Â 4,210Â (1,087)Cash provided by operating activities$132,751Â $140,106Â $(7,355)During the first nine months of 2024, cash flows provided by operating activities was $132.8 million. This was mainly driven by working capital reduction and non-cash adjustments for depreciation and amortization expense of $40.1 million and deferred income tax provision of $21.6 million. Additionally, the Company incurred $6.2 million in transaction costs associated with the Carlstar acquisition in the first quarter of 2024.Operating cash flows decreased by $7.4 million when comparing the first nine months of 2024 to the comparable period in 2023. This decline was primarily attributed to lower net income, partially offset by the positive impact of focused working capital management. Key factors contributing to this management included a $34.2 million increase in accounts payable, a $11.4Â million improvement due to collections efforts on accounts receivable, and a $21.7 million improvement in inventory management.Summary of the components of cash conversion cycle:September 30,December 31,September 30,Â 202420232023Days sales outstanding56Â 51Â 54Â Days inventory outstanding111Â 104Â 101Â Days payable outstanding(57)(57)(55)Cash conversion cycle110Â 98Â 100Â 36Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsCash conversion cycle increased by 10 days when comparing SeptemberÂ 30, 2024 to SeptemberÂ 30, 2023. This increase was primarily due to the Carlstar acquisition, which led to additional accounts receivable and inventory at the end of the third quarter of 2024, as a result of its customer mix and use of distribution centers to have product on demand for customers. Inventory management is critical for the business in preparation for the future periods to supply customers efficiently, which was the driver of increased days in inventory at the end of SeptemberÂ 30, 2024.Investing Cash FlowsSummary of cash flows from investing activities:(Amounts in thousands)Nine months ended September 30,Â Â 20242023ChangeCapital expenditures$(52,318)$(41,480)$(10,838)Business acquisition, net of cash acquired(143,643)â€”Â (143,643)Proceeds from sale of investment1,791Â â€”Â 1,791Â Proceeds from property insurance settlement3,537Â â€”Â 3,537Â Proceeds from sale of fixed assets1,603Â 1,795Â (192)Cash used for investing activities$(189,030)$(39,685)$(149,345) During the first nine months of 2024, Titan reported a net cash outflow of $189.0 million from investing activities, as compared to the $39.7 million outflow recorded in the same period of 2023. This rise was primarily attributed to the acquisition of Carlstar for a cash consideration of $143.6 million, which included an additional payment of $19.8 million for excess working capital to the sellers, which has now been recovered through active working capital management. The Company also invested a total of $52.3 million in capital expenditures in the first nine months of 2024, compared to $41.5 million in the corresponding period of 2023. These capital expenditures were directed toward the replacement and enhancement of plant equipment, as well as the procurement of new tools, dies, and molds to support new product development initiatives. The increased capital outlay in 2024 includes the impact of Carlstar capital expenditures, and also reflects Titan's strategic efforts to improve its existing facilities, enhance manufacturing capabilities, and drive operational efficiency and labor productivity gains. The proceeds from property insurance settlement of $3.5 million in the second quarter of 2024 was related to the repair of one of our operating facilities in Italy associated with a 2023 hail storm weather event.Financing Cash FlowsSummary of cash flows from financing activities:(Amounts in thousands)Nine months ended September 30,Â Â 20242023ChangeProceeds from borrowings$159,614Â $6,628Â $152,986Â Payment on debt(66,601)(25,017)(41,584)Payment of debt issuance costs(3,115)â€”Â (3,115)Repurchase of common stock(16,106)(19,064)2,958Â Other financing activities(738)(2,540)1,802Â Cash provided by (used for) financing activities$73,054Â $(39,993)$113,047Â During the first nine months of 2024, $73.1 million cash was provided by financing activities. This was primarily driven by the acquisition of Carlstar on FebruaryÂ 29, 2024, for which Titan borrowed $147.0 million under a new domestic credit facility. During the first nine months of 2023, $40.0 million cash was used for financing activities. The Company made debt payments of $25.0 million and repurchased common stock of $19.1 million, partially offset by proceeds from borrowings of $6.6 million. Additionally, Titan issued common stock worth $168.7 million in connection with the business acquisition of Carlstar. This was reflected in â€œNon cash financing activityâ€ in the Condensed Consolidated Statements of Cash Flows. 37Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsDebt RestrictionsThe Companyâ€™s $225 million revolving credit facility (credit facility) and indenture relating to the 7.00% senior secured notes due 2028 contain various restrictions, including:â€¢When remaining availability under the credit facility is less than the greater of (i) $17 million and (ii) 10% of the credit facilityâ€™s line cap (the line cap being the lesser of our borrowing base or the lendersâ€™ commitments under the credit facility), the Company will be required to maintain a minimum fixed charge coverage ratio of not less than 1.0 to 1.0 (calculated quarterly on a trailing four quarter basis);â€¢Limits on dividends and repurchases of the Companyâ€™s stock;â€¢Restrictions on the ability of the Company to make additional borrowings, or to consolidate, merge, or otherwise fundamentally change the ownership of the Company;â€¢Limits on investments, dispositions of assets, and guarantees of indebtedness; and â€¢Other customary affirmative and negative covenants. These covenants are subject to a number of exceptions and qualifications that are described in the credit and security agreement. These restrictions could limit the Companyâ€™s ability to respond to market conditions, provide for unanticipated capital investments, raise additional debt or equity capital, pay dividends, repurchase stock or take advantage of business opportunities, including future acquisitions. The Company is in compliance with these debt covenants at SeptemberÂ 30, 2024.Guarantor Financial Information The Company's 7.00% senior secured notes due 2028 are guaranteed by the following 100% owned subsidiaries of the Company: Titan Tire Corporation, Titan Tire Corporation of Bryan, Titan Tire Corporation of Freeport, and Titan Wheel Corporation of Illinois (together, the "Guarantors"). The note guarantees are full and unconditional, joint and several obligations of the guarantors. The guarantees of the guarantor subsidiaries are subject to release in limited circumstances only upon the satisfaction of certain customary conditions. The following summarized financial information of both the Company and the Guarantors is presented on a combined basis. Intercompany balances and transactions between the Company and the Guarantors have been eliminated and the summarized financial information does not reflect investments of the Company or the Guarantors in the Non-Guarantor Subsidiaries. The information is presented in accordance with the requirements of Rule 13-01 under the SECâ€™s Regulation S-X. The financial information may not necessarily be indicative of results of operations or financial position had the guarantor subsidiary operated as an independent entity.Summarized Balance Sheets:(Amounts in thousands)September 30,2024December 31,2023AssetsCurrent assets$71,653Â $93,339Â Property, plant, and equipment, net91,755Â 88,739Â Intercompany accounts, non-guarantor subsidiaries405,175Â 486,860Â Other long-term assets51,410Â 72,678Â LiabilitiesCurrent liabilities84,005Â 83,198Â Long-term debt493,934Â 396,277Â Other long-term liabilities10,354Â 4,626Â 38Table of ContentsTITAN INTERNATIONAL, INC.Management's Discussion and Analysis of Financial Condition and Results of OperationsSummarized Statement of Operations:(Amounts in thousands)Nine months endedSeptember 30,2024Net sales$381,938Â Gross profit46,157Â Loss from operations(11,599)Net loss(59,049)Liquidity OutlookAt SeptemberÂ 30, 2024, the Company had $227.3 million of cash and cash equivalents. At SeptemberÂ 30, 2024, there were $97.0 million of borrowings under the Company's $225 million credit facility. Titan's availability under this credit facility may be less than $225 million as a result of outstanding letters of credit and eligible accounts receivable and inventory balances at certain domestic and Canadian subsidiaries. Based on eligible accounts receivable and inventory balances, the Company's amount available for borrowing totaled $191.0 million at SeptemberÂ 30, 2024. With outstanding letters of credit totaling $9.9 million and $97.0 million in borrowings under the revolving credit facility, the net amount available for borrowing under the credit facility totaled $84.1 million at SeptemberÂ 30, 2024. The cash and cash equivalents balance of $227.3 million included $210.7 million held in foreign countries. Refer to Note 20 to the consolidated financial statements for subsequent event impacting liquidity, including cash and cash equivalents and borrowings under the revolving credit facility.The Company is expecting full year capital expenditures to be approximately $65 million to $70 million. These capital expenditures are anticipated to be used primarily to continue to enhance the Companyâ€™s existing facilities and manufacturing capabilities and drive productivity gains, along with the purchase of new tools, dies and molds related to new product development.Cash payments for interest are currently forecasted to between $16 million and $18 million for the remainder of 2024 based on SeptemberÂ 30, 2024 debt balances. The forecasted interest payment is comprised primarily of the semi-annual payment of $14 million to be paid in October 2024 for the 7.00% senior secured notes, and between $2 million and $3 million of payments on the credit facility, which will be variable dependent upon on the prevailing SOFR rate and outstanding debt levels within each month. Cash and cash equivalents along with anticipated internal cash flows from operations and utilization of availability on global credit facilities, are expected to provide sufficient liquidity for working capital needs, debt maturities, and capital expenditures. Potential divestitures and unencumbered assets may also be a means to provide for future liquidity needs. CRITICAL ACCOUNTING ESTIMATESThere were no material changes in the Companyâ€™s Critical Accounting Estimates since the filing of the 2023 Form 10-K. As discussed in the 2023 Form 10-K, the preparation of the condensed consolidated financial statements in conformity with US GAAP requires management to make estimates, assumptions, and judgments that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Actual results may differ from those estimates and assumptions.Â Refer to Note 1. Basis of Presentation and Significant Accounting Policies in Part I, Item 1, Notes to Condensed Consolidated Financial Statements of this Form 10-Q, for a discussion of the Companyâ€™s updated accounting policies.Item 3. Quantitative and Qualitative Disclosures About Market RiskTitan is exposed to market risks, including changes in foreign currency exchange rates and interest rates, and commodity price fluctuations. Our exposure to market risk has not changed materially since DecemberÂ 31, 2023. For quantitative and qualitative disclosures about market risk, see Item 7A - Quantitative and Qualitative Disclosures About Market Risk included in the 2023 Form 10-K. 39Table of ContentsItem 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresTitan management, including the Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of the Company's disclosure controls and procedures (as defined under Rules 13a-15(e) and 15d-15(e) promulgated under the Securities Exchange Act of 1934 (the Exchange Act)) as of SeptemberÂ 30, 2024. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that, as of SeptemberÂ 30, 2024, Titan's disclosure controls and procedures were effective to provide reasonable assurance that information required to be disclosed by Titan in the reports that it files or submits under the Exchange Act is recorded, processed, summarized, and reported accurately and within the time frames specified in the SEC's rules and forms and accumulated and communicated to Titan management, including the Chief Executive Officer and the Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.As disclosed in Note 2. Business Combination in Part I, Item 1, Notes to Condensed Consolidated Financial Statements of this Form 10-Q, Titan acquired Carlstar on February 29, 2024. The total revenues of Carlstar represented approximately 28.8% and 21.6% of the total net sales as shown on our Consolidated Financial Statements for the three months and nine months ended SeptemberÂ 30, 2024, respectively, and Carlstarâ€™s total assets constituted approximately 12.9% of total assets as shown on our Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024. Titan is currently integrating Carlstar into our overall internal control over financial reporting process and, consistent with interpretive guidance issued by the Staff of the SEC, is excluding the business from our assessment of internal control over financial reporting as of SeptemberÂ 30, 2024. In accordance with such guidance, an assessment of recent business combinations may be omitted from managementâ€™s assessment of internal control over financial reporting for up to one year following the acquisition.Changes in Internal ControlsAs noted above, we acquired Carlstar on February 29, 2024. We are integrating Carlstar into our overall internal control overfinancial reporting process. At this time, we anticipate that the scope of our assessment of our internal control over financialreporting for our fiscal year ending December 31, 2024 will exclude Carlstarâ€™s internal control over financial reporting.Other than as set forth above, there were no changes in internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the third quarter of fiscal year 2024 and that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting.Inherent Limitations on the Effectiveness of ControlsBecause of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.40Table of ContentsPART II. OTHER INFORMATIONItem 1. Legal ProceedingsThe Company is subject, from time to time, to certain legal proceedings and claims arising out of the normal course of its business, which cover a wide range of matters, including environmental issues, product liability, contracts, and labor and employment matters. See Note 17 Litigation in Part I, Item 1, Notes to Condensed Consolidated Financial Statements of this Form 10-Q for further discussion, which is incorporated herein by reference.Item 1A. Risk FactorsThere have been no material changes from the risk factors disclosed in Item 1A. Risk Factors to the 2023 Form 10-K. Item 2. Unregistered Sales of Equity Securities and Use of ProceedsIssuer Purchases of Equity SecuritiesThe following table is a summary of stock repurchases for the three months ended SeptemberÂ 30, 2024:PeriodTotal Number of Shares PurchasedAverage Price Paid Per ShareTotal number of shares purchased as part of publicly announced plan or programApproximate dollar value of shares that may yet be purchased under the plan or program(1)(2)(in thousands)July 1, 2024 to July 31, 202475,000Â $7.12Â 75,000Â $9,123Â August 1, 2024 to August 31, 2024525,000Â $7.86Â 525,000Â $4,980Â September 1, 2024 to September 30, 2024450,000Â $8.11Â 450,000Â $1,315Â Total1,050,000Â 1,050,000Â (1) On December 16, 2022, the Board of Directors authorized a share repurchase program allowing for the expenditure of up to $50.0 million for the repurchase of the Companyâ€™s Common Stock. As of SeptemberÂ 30, 2024, $1.3Â million remains available for future share repurchases under the program. All shares in the table were purchased in the open market under the publicly announced repurchase program. (2) The stock repurchase program is authorized through December 16, 2025, but the program may be suspended or terminated at any time at the Board of Directors' discretion.Refer to the Item 2, Liquidity and Capital Resources section for further discussion on debt restrictions associated with payment of dividends. Item 5. Other InformationRule 10b5-1 Trading Plans Adopted by Officers and Directors in the Third QuarterDuring the fiscal quarter ended SeptemberÂ 30, 2024, none of our directors or officers as defined in Rule 16a-1 under the Exchange Act adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as those terms are defined in Item 408 of Regulation S-K.41Table of ContentsItem 6. Exhibits10.1Stock Repurchase Agreement dated October 18, 2024 by and among Titan International, Inc., a Delaware corporation, MHR Capital Partners Master Account LP, a limited partnership organized in Anguilla, British West Indies, MHR Capital Partners (100) LP, a Delaware limited partnership, and MHR Institutional Partners III L.P., a Delaware limited partnership31.1Certification of the Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2Certification of the Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200232Certifications pursuant to Section 1350 of Chapter 63 of Title 18 U.S.C.101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104The cover page from this Current Report on Form 10-Q formatted as inline XBRL42Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.TITAN INTERNATIONAL, INC.(Registrant)Date:October 30, 2024By:/s/Â Â PAUL G. REITZPaul G. ReitzPresident and Chief Executive Officer(Principal Executive Officer)By:/s/ DAVID A. MARTINDavid A. MartinSVP and Chief Financial Officer(Principal Financial Officer)43 EX-31.1 2 twi09302024ex311.htm EX-31.1 DocumentExhibit 31.1 CERTIFICATION I, Paul G. Reitz, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Titan International, Inc.;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;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;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: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;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;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; andd.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; and5.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 registrantâ€™s board of directors (or persons performing the equivalent function):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; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:October 30, 2024By:/s/ PAUL G. REITZPaul G. ReitzPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 twi09302024ex312.htm EX-31.2 DocumentExhibit 31.2 CERTIFICATION I, David A. Martin, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Titan International, Inc.;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;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;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: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;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;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; andd.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; and5.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 registrantâ€™s board of directors (or persons performing the equivalent function):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; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:October 30, 2024By:/s/ DAVID A. MARTINDavid A. MartinSVP and Chief Financial Officer(Principal Financial Officer) EX-32 4 twi09302024ex32.htm EX-32 DocumentExhibit 32 CERTIFICATION Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002with Respect to the Quarterly Report on Form 10-Qfor the Period ended SeptemberÂ 30, 2024of Titan International, Inc. Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (subsections (a) and (b) of section 1350, chapter 63 of title 18, United States Code), each of the undersigned officers of Titan International, Inc., a Delaware corporation (the â€œCompanyâ€), does hereby certify, to such officerâ€™s knowledge, that:1.The Companyâ€™s Quarterly Report on Form 10-Q for the period ended SeptemberÂ 30, 2024 (the â€œForm 10-Qâ€) fully complies with the requirements of Section 13(a) of the Securities Exchange Act of 1934, as amended; and2.Information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.TITAN INTERNATIONAL, INC.(Registrant)Date:October 30, 2024By:/s/ PAUL G. REITZPaul G. ReitzPresident and Chief Executive Officer(Principal Executive Officer)Date:October 30, 2024By:/s/ DAVID A. MARTINDavid A. MartinSVP and Chief Financial Officer(Principal Financial Officer)The certification set forth above is being furnished as an exhibit solely pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and is not being filed as part of the Form 10-Q or as a separate disclosure document of the Company or the certifying officers. EX-101.SCH 5 twi-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000007 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 0000008 - 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Disclosure - LEASES - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - LEASES - Maturities of Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - EMPLOYEE BENEFIT PLANS - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - EMPLOYEE BENEFIT PLANS - Components of Net Periodic Pension Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - VARIABLE INTEREST ENTITIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - VARIABLE INTEREST ENTITIES - Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - VARIABLE INTEREST ENTITIES - Non Consolidated Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - ROYALTY EXPENSE (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - OTHER INCOME (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - SEGMENT INFORMATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - SEGMENT INFORMATION - Segment Reporting Information, by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - SEGMENT INFORMATION - Assets from Segment to Consolidated (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - SEGMENT INFORMATION - Revenue from Segments to Consolidated (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 twi-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 twi-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 twi-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Profit and loss positions (in years) Income Tax, Profit And Loss Position Period Income Tax, Profit And Loss Position Period Consolidated Entities [Axis] Consolidated Entities [Axis] Repayments of debt Repayments of Other Debt Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Pay vs Performance Disclosure [Line Items] Consolidated assets (in percent) Percent of Consolidated Assets Percent of Consolidated Assets Statistical Measurement [Domain] Statistical Measurement [Domain] Line of credit facility Line of Credit Facility, Maximum Borrowing Capacity Research and development expenses Research and Development Expense Underlying Security Market Price Change Underlying Security Market Price Change, Percent All Award Types Award Type [Domain] Fair Value as of Grant Date Award Grant Date Fair Value Line of credit facility, interest rate (in percent) Line of Credit Facility, Interest Rate at Period End DEBT Debt Disclosure [Text Block] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Schedule of Assets and Liabilities of Purchase Price Consideration Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Business acquisition, net of cash acquired Payments to Acquire Businesses, Gross Number of countries facilities are located Number of Countries in which Entity Operates Consolidated VIEs Variable Interest Entity, Primary Beneficiary [Member] Other long-term assets Investments and Other Noncurrent Assets Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Unrecognized Losses and Prior Service Cost Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Deferred income taxes Deferred Income Tax Liabilities, Net MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Segment Reporting [Abstract] Segment Reporting [Abstract] Accounts payable to the non-consolidated VIEs Accounts Payable, Current Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Carlstar income before taxes Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual Restatement Determination Date: Restatement Determination Date [Axis] Other liabilities Increase (Decrease) in Other Noncurrent Liabilities Operating Leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Previously Reported Previously Reported [Member] Insider Trading Policies and Procedures [Line Items] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Corporate & Unallocated Corporate & Unallocated [Member] Corporate & Unallocated Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] VIE ownership percentage (in percent) Variable Interest Entity, Qualitative or Quantitative Information, Ownership Percentage Geographical [Axis] Geographical [Axis] Product Warranty Liability [Table] Product Warranty Liability [Table] INCOME TAXES Income Tax Disclosure [Text Block] Warranty payments made Standard and Extended Product Warranty Accrual, Decrease for Payments Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Ownership [Axis] Ownership [Axis] Provision for warranty liabilities Standard and Extended Product Warranty Accrual, Increase for Warranties Issued Property, plant, and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed,

Property, Plant, and Equipment Current liabilities Liabilities, Current [Abstract] Schedule of Carrying Amounts and Weighted Average Lives of the Acquired Intangible Assets Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block] Business Acquisition [Line Items] Business Acquisition [Line Items] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Cumulative period for rate of inflation (in years) Cumulative Period for Rate Of Inflation Cumulative Period for Rate Of Inflation Voltyre-Prom Voltyre-Prom [Member] Voltyre-Prom [Member] Diluted (in dollars per share) Earnings per common share, diluted (in dollars per share) Earnings Per Share, Diluted Loss (gain) on fixed asset and investment sale Unrealized Gain (Loss) on Investments PEO Total Compensation Amount PEO Total Compensation Amount Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Treasury stock (at cost, 7,263,007 shares at SeptemberÂ 30, 2024 and 5,809,414 shares at DecemberÂ 31, 2023) Treasury Stock, Value Accounts receivable, net of allowance of $4,117 and $5,340 Accounts Receivable, after Allowance for Credit Loss, Current Amortization of unrecognized losses and prior service cost, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), after Tax Agricultural Agricultural [Member] Agricultural [Member] Land and improvements Land and Land Improvements [Member] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Treasury stock (in shares) Treasury Stock, Common, Shares Line of Credit Line of Credit [Member] Buildings and improvements Building and Building Improvements [Member] Trading Symbol Trading Symbol Outstanding letters of credit Letters of Credit Outstanding, Amount Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Net (loss) income attributable to Titan and applicable to common shareholders Net (loss) income attributable to Titan and applicable to common shareholders Net Income (Loss) Attributable to Parent Insurance proceeds Unusual or Infrequent Item, or Both, Insurance Proceeds Cash Acquired from Acquisition Cash Acquired from Acquisition Total current liabilities Current liabilities Liabilities, Current 2026 Finance Lease, Liability, to be Paid, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Company Selected Measure Name Company Selected Measure Name Machinery and equipment Machinery and Equipment [Member] New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] LEASES Lessee, Operating Leases [Text Block] Accrued interest Interest Payable, Current Other current liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Liabilities Liabilities and Equity [Abstract] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Fair value of liabilities assumed Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Liabilities Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Liabilities Titan shareholders' equity Equity, Attributable to Parent [Abstract] Other intangibles Other intangibles Other Intangible Assets [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Cost of sales Cost of Goods and Services Sold Service cost Defined Benefit Plan, Service Cost Executive Category: Executive Category [Axis] Weighted Average Amortization (in Years) Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Product Warranty Liability [Line Items] Product Warranty Liability [Line Items] Name Measure Name Name Forgone Recovery, Individual Name Goodwill Goodwill Goodwill Schedule of Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Statement, Equity Components [Axis] Equity Components [Axis] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] 2026 Long-Term Debt, Maturity, Year Two Schedule of Reconciliation of Revenue from Segments to Consolidated Reconciliation of Revenue from Segments to Consolidated [Table Text Block] Underlying Securities Award Underlying Securities Amount Prepaid and other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Prepaid Expense and Other Assets Issuance of stock under 401(k) plan Pension Cost (Reversal of Cost) Entity Small Business Entity Small Business 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Other long-term assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Other Noncurrent Assets ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME Comprehensive Income (Loss) Note [Text Block] Local Phone Number Local Phone Number Accounts receivable Increase (Decrease) in Accounts Receivable Recovery of Erroneously Awarded Compensation Disclosure [Line Items] October 1 - December 31, 2024 Long-Term Debt, Maturity, Remainder of Fiscal Year Supplier finance program obligation Supplier Finance Program, Obligation Operating leases Operating lease long-term liabilities Operating Lease, Liability, Noncurrent BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Debt instrument term (in years) Debt Instrument, Term Depreciation Depreciation Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Payment of debt issuance costs Payments of Debt Issuance Costs Line of credit facility maximum expansion Line of Credit Facility, Capacity Available for Specific Purpose Other than for Trade Purchases Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Acquisition of additional non-controlling interest Noncontrolling Interest, Period Increase (Decrease) Schedule of Maturities of Operating Lease Liabilities Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Effect of restricted stock and stock options (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Schedule of Business Acquisitions, by Acquisition [Table Text Block] Sale of investment Gain (Loss) on Sale of Investments (Increase) decrease in assets, net of acquisitions: Increase (Decrease) in Operating Assets [Abstract] Other debt-like items Business Combination, Consideration Transferred, Other Debt Items Business Combination, Consideration Transferred, Other Debt Items Product and Service [Domain] Product and Service [Domain] Other Performance Measure, Amount Other Performance Measure, Amount 7.00% senior secured notes due 2028 Senior Secured Notes 7.00 Percent [Member] Senior Secured Notes 7.00 Percent Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Schedule of Supplemental Balance Sheet Information Related to Leases Lease, Cost [Table Text Block] Inventories Increase (Decrease) in Inventories Business Combination, Segment Allocation [Table] Business Combination, Segment Allocation [Table] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Acquisition related expenses Total acquisition-related costs Business Combination, Acquisition Related Costs Award Type Award Type [Axis] Thereafter Long-Term Debt, Maturity, after Year Four Long-Term Debt, Maturity, after Year Four Document Quarterly Report Document Quarterly Report Non cash financing activity: Noncash Investing and Financing Items [Abstract] Interest expense Interest expense Interest Expense Property, plant and equipment, gross Property, Plant and Equipment, Gross Carrying Value Finite-Lived Intangible Assets Acquired October 1 - December 31, 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Trading Arrangement: Trading Arrangement [Axis] Less imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Contributions by employer Defined Benefit Plan, Plan Assets, Contributions by Employer PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount LEASES Lessee, Finance Leases [Text Block] Expected return on assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Earthmoving/construction Earthmoving/construction [Member] Earthmoving/construction [Member] Entity File Number Entity File Number Thereafter Operating Lease, Liability, to be Paid, After Year Four Operating Lease, Liability, to be Paid, After Year Four Debt instrument, unamortized discount Debt Instrument, Unamortized Discount Operating leases Operating lease current liabilities Operating Lease, Liability, Current Number of joint ventures Variable Interest Entity, Number Of Joint Ventures Variable Interest Entity, Number Of Joint Ventures 2027 Long-Term Debt, Maturity, Year Three Warranty Product Warranty Accrual, Current Amortization related to intangible assets Amortization of Intangible Assets ARGENTINA ARGENTINA Entity Shell Company Entity Shell Company 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Total Finite-Lived Intangible Assets, Net Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] New Accounting Pronouncements to be Adopted in Future Periods New Accounting Pronouncements, Policy [Policy Text Block] Restatement Determination Date Restatement Determination Date Derivative loss Derivative, Loss on Derivative Debt instrument, unamortized discount, noncurrent Debt Instrument, Unamortized Discount, Noncurrent Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Less accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Accounts receivable Accounts Receivable, before Allowance for Credit Loss Fair value of the senior secured notes Debt Instrument, Fair Value Disclosure Interest income Investment Income, Interest Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Common stock, shares issued (in shares) Common Stock, Shares, Issued Total purchase consideration, net of cash acquired Purchase Price Business Combination, Consideration Transferred Gross profit Gross profit Gross Profit Customer rebates and deposits Contract with Customer, Liability, Current Short-term debt Less amounts due within one year Long-Term Debt and Lease Obligation, Current Security Exchange Name Security Exchange Name Aggregate principal amount Long-term debt Long-Term Debt Selling, general and administrative expenses Selling, General and Administrative Expense 2028 Long-Term Debt, Maturity, Year Four Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Employee Stock Option Share-Based Payment Arrangement, Option [Member] Other financing activities Proceeds from (Payments for) Other Financing Activities Maximum Maximum [Member] Comprehensive loss attributable to Titan Comprehensive Income (Loss), Net of Tax, Attributable to Parent Amortizable intangible assets, other intangibles Other Finite-Lived Intangible Assets, Gross Document Type Document Type Tabular List, Table Tabular List [Table Text Block] Net income per common share, diluted (in dollars per share) Business Acquisition, Pro Forma Earnings Per Share, Diluted Common stock issuance Stock Issued During Period, Value, Acquisitions Entity Address, Address Line One Entity Address, Address Line One Common stock repurchase Stock repurchase amount Treasury Stock, Value, Acquired, Cost Method Â Maximum exposure to loss Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Measurement Period Changes Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustments [Abstract] 2027 Finance Lease, Liability, to be Paid, Year Three Subsequent Event [Table] Subsequent Event [Table] Ownership percentage by parent (in percent) Subsidiary, Ownership Percentage, Parent Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Foreign currency loss (gain) Other Noncash Income (Expense) 2025 Finance Lease, Liability, to be Paid, Year One Business Acquisition [Axis] Business Acquisition [Axis] Subsequent Event [Member] Subsequent Event [Member] Net monetary loss Amount Recognized in Income Due to Inflationary Accounting Other current liabilities Total Other Liabilities, Current Income Statement [Abstract] Income Statement [Abstract] Intangible assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Raw material Inventory, Raw Materials, Net of Reserves Amortization related to intangible assets Amortization Of Intangible Assets And Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Amortization Of Intangible Assets And Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles Title of 12(b) Security Title of 12(b) Security Other long-term liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Noncurrent Liabilities, Other Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Titan Brazil Titan Brazil [Member] Titan Brazil [Member] BUSINESS COMBINATION Business Combination Disclosure [Text Block] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Pro forma net (loss) income Business Acquisition, Pro Forma Net Income (Loss) Operating Segments Operating Segments [Member] Other current assets Other Assets, Current Product Warranty Liability [Roll Forward] Product Warranty Liability [Roll Forward] Product Warranty Liability Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Gain on property insurance settlement Insured Event, Gain (Loss) Supplier Financing Program Supplier Financing Program [Policy Text Block] Supplier Financing Program Capital grant from the Italian government Government Assistance, Amount Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Entity Tax Identification Number Entity Tax Identification Number Noncontrolling Interest, Increase from Sale of Parent Equity Interest Noncontrolling Interest, Decrease from Deconsolidation Total debt Debt, Long-Term and Short-Term, Combined Amount Inventories Total inventory Inventory Inventory, Net Revolving credit facility Long-Term Line of Credit, Noncurrent Statistical Measurement [Axis] Statistical Measurement [Axis] Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items] Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items] Entity Interactive Data Current Entity Interactive Data Current Purchase Price Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Consideration Transferred Other long-term assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Total Shareholder Return Amount Total Shareholder Return Amount Repurchase of common stock Cash consideration Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Goodwill and Intangible Assets, Policy Goodwill and Intangible Assets, Policy [Policy Text Block] Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Undercarriage systems and components Undercarriage systems and components [Member] Undercarriage systems and components Total Titan Equity Parent [Member] Pension liability adjustments Amortization of unrecognized losses and prior service cost, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax Segment [Domain] Segments [Domain] Non-Consolidated VIEs Variable Interest Entity, Not Primary Beneficiary [Member] Schedule of Other Income Schedule of Other Nonoperating Income (Expense) [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] Retained earnings Retained Earnings (Accumulated Deficit) Measure: Measure [Axis] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Stock-based compensation (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Name Outstanding Recovery, Individual Name Increase (decrease) in liabilities, net of acquisitions: Increase (Decrease) in Operating Liabilities [Abstract] Other debt Other Debt Obligations [Member] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Current assets Assets, Current [Abstract] Leases [Abstract] Leases [Abstract] Product Warranties Disclosures [Abstract] Product Warranties Disclosures [Abstract] Other debt Other Long-Term Debt Investments in marketable equity securities Equity Securities, FV-NI Entity Address, State or Province Entity Address, State or Province Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Total lease payments Finance Lease, Liability, to be Paid Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Operating cash flows from operating leases Operating Lease, Payments Common stock, shares outstanding (in shares) Balance, beginning (in shares) Balance, ending (in shares) Common Stock, Shares, Outstanding Interest cost Defined Benefit Plan, Interest Cost Other Income and Expenses [Abstract] Other Income and Expenses [Abstract] PEO PEO [Member] Number of facilities Number Of Facilities Number Of Facilities Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] EMPLOYEE BENEFIT PLANS Retirement Benefits [Text Block] Schedule of Variable Interest Entities [Table] Schedule of Variable Interest Entities [Table] Amortizable intangible assets, trade names Finite-Lived Trade Names, Gross Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Currency translation adjustments, net Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Net cash used for investing activities Net Cash Provided by (Used in) Investing Activities Other adjustments, including acquisition of Carlstar Standard Product Warranty Accrual, Additions from Business Acquisition Amortizable intangible assets, customer lists/relationships Finite-Lived Customer Relationships, Gross Schedule of Inventory Schedule of Inventory, Current [Table Text Block] Estimated future employer contributions Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Debt Instrument [Axis] Debt Instrument [Axis] Carlstar revenue Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Effective income tax rate (in percent) Effective Income Tax Rate Reconciliation, Percent Total operating lease liabilities Operating lease liability Operating Lease, Liability October 1 - December 31, 2024 Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Total liabilities Liabilities Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Prepaid and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Accumulated other comprehensive (loss) income AOCI Attributable to Parent [Member] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount PROPERTY, PLANT AND EQUIPMENT, NET Property, Plant and Equipment Disclosure [Text Block] All Executive Categories All Executive Categories [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Proceeds from property insurance settlement Proceeds From Property Insurance Settlement Proceeds From Property Insurance

Settlement Number of reportable segments Number of Reportable Segments (Loss) earnings per common share: Earnings Per Share [Abstract] Earnings Per Share [Abstract] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Subsequent Event [Line Items] Subsequent Event [Line Items] Common stock ($0.0001 par value, 120,000,000 shares authorized, 78,447,035 issued and 71,184,028 outstanding at SeptemberÂ 30, 2024; 66,525,269 issued and 60,715,855 outstanding at DecemberÂ 31, 2023) Common Stock, Value, Issued Trade names Trade names Trade Names [Member] Property, plant, and equipment Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Property, Plant, and Equipment LITIGATION Legal Matters and Contingencies [Text Block] Weighted-average interest rates on short-term borrowings (in percent) Short-Term Debt, Weighted Average Interest Rate, at Point in Time Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Total current assets Assets, Current Schedule of Defined Benefit Plans Disclosures [Table] Schedule of Defined Benefit Plans Disclosures [Table] Business Acquisition, Pro Forma Information, Nonrecurring Adjustments [Table] Business Acquisition, Pro Forma Information, Nonrecurring Adjustments [Table] Net periodic pension (benefit) cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Schedule of Maturities of Finance Lease Liabilities Finance Lease, Liability, to be Paid, Maturity [Table Text Block] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss All Individuals All Individuals [Member] Supplemental information: Supplemental Cash Flow Information [Abstract] Accrued other taxes Accrual for Taxes Other than Income Taxes Other income Total other income Other income, net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Total debt Long-Term Debt and Lease Obligation, Including Current Maturities Stock repurchase program, authorized amount Stock Repurchase Program, Authorized Amount PEO Name PEO Name Proceeds from property insurance settlement Proceeds from Insurance Settlement, Investing Activities Proceeds from sale of fixed assets Proceeds from Sales of Assets, Investing Activities Schedule of Accumulated Other Comprehensive (Loss) Income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Investments Investments Schedule of Goodwill Schedule of Goodwill [Table Text Block] 2028 Finance Lease, Liability, to be Paid, Year Four OTHER INCOME Other Nonoperating Income and Expense [Text Block] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Schedule of Aggregate Amortization Expense Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Other Other Accrued Liabilities, Current Amortization of unrecognized prior service cost Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Depreciation and amortization Depreciation, Depletion and Amortization Debt instrument interest rate stated percentage (in percent) Debt Instrument, Interest Rate, Stated Percentage Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Warranty liability at beginning of the period Warranty liability at end of the period Standard and Extended Product Warranty Accrual Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Business Combination and Asset Acquisition [Abstract] Total Titan shareholdersâ€™ equity Equity, Attributable to Parent Consolidation Items [Axis] Consolidation Items [Axis] Schedule of Finite-Lived Intangible Assets [Table] Schedule of Finite-Lived Intangible Assets [Table] Pro forma revenues Business Acquisition, Pro Forma Revenue Finance Leases Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Currency translation adjustment, net Currency translation adjustment, net Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Schedule of Components of Net Periodic Pension Cost Schedule of Defined Benefit Plans Disclosures [Table Text Block] Income on indirect taxes Income Tax Credits and Adjustments Revision of Prior Period [Domain] Revision of Prior Period [Domain] Subsequent Events [Abstract] Long-term debt Total long-term debt Long-Term Debt and Lease Obligation (Loss) income before income taxes (Loss) income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest VARIABLE INTEREST ENTITIES Variable Interest Entity Disclosure [Text Block] Deferred tax liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Property, Plant and Equipment by Type [Axis] Long-Lived Tangible Asset [Axis] Fair value of liabilities assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Entity Emerging Growth Company Entity Emerging Growth Company Other long-term liabilities Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncurrent Liabilities, Other Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Noncurrent Liabilities, Other Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Debt instrument, interest rate, effective percentage (in percent) Debt Instrument, Interest Rate, Effective Percentage Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Deferred tax liabilities Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Deferred Tax Liability Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Deferred Tax Liability Finance lease, gross Finance Lease, Gross Finance Lease, Gross Intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Document Fiscal Period Focus Document Fiscal Period Focus 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Weighted- Average Useful Lives (in Years) Finite-Lived Intangible Asset, Useful Life Gain (Loss) on Derivatives AOCI, Derivative Qualifying as Hedge, Excluded Component, after Tax Wheels and Tires [including assemblies] Wheels and Tires (including assemblies) [Member] Wheels and Tires (including assemblies) Borrowing under the new credit facility Line of Credit Facility, Remaining Borrowing Capacity Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Title Trading Arrangement, Individual Title Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Common Stock Common Stock [Member] Stock repurchase program, period in force (in years) Stock Repurchase Program, Period in Force Pension liability adjustments, net of tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Individual: Individual [Axis] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Number of frozen plans Defined Benefit Plan, Number Of Frozen Plans Defined Benefit Plan, Number Of Frozen Plans Product and Service [Axis] Product and Service [Axis] Sale of investment Loss on Sale of Investments EARNINGS PER SHARE Earnings Per Share [Text Block] Additional cash consideration for excess net working capital acquired Business Combination, Consideration Transferred, Other Debt instrument, unamortized discount (premium), net Debt Instrument, Unamortized Discount (Premium), Net Document Fiscal Year Focus Document Fiscal Year Focus Operating leases Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Obligation Geographical [Domain] Geographical [Domain] Total equity Balance, beginning Balance, ending Equity, Including Portion Attributable to Noncontrolling Interest Minimum Minimum [Member] Property, plant and equipment, net Property, plant and equipment, net Property, plant and equipment, net Property, Plant and Equipment, Net Average common shares and equivalents outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Receivables [Abstract] Receivables [Abstract] Exercise Price Award Exercise Price Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Assets Assets [Abstract] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Proceeds from borrowings Proceeds from Issuance of Long-Term Debt Income on indirect taxes Brazil Income Tax Adjustment Brazil Income Tax Adjustment Accrued insurance benefits Accrued Insurance, Current Foreign exchange (loss) gain Foreign exchange (loss) gain Gain (Loss), Foreign Currency Transaction, before Tax Net (loss) income Net (loss) income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net cash provided by (used for) financing activities Net Cash Provided by (Used in) Financing Activities Deferred income taxes Deferred Income Tax Assets, Net Retirement Plan Type [Axis] Retirement Plan Type [Axis] Consumer Consumer [Member] Consumer [Member] Percentage of equity interests (in percent) Business Acquisition, Percentage of Voting Interests Acquired Retained earnings Retained Earnings [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Total liabilities and equity Liabilities and Equity Other non-current assets Other Assets, Noncurrent Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Ownership [Domain] Ownership [Domain] Operating lease assets Operating lease ROU assets Operating Lease, Right-of-Use Asset Derivative loss Derivative loss Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Basic (in dollars per share) Earnings per common share, basic (in dollars per share) Earnings Per Share, Basic Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Accounting Policies [Abstract] Accounting Policies [Abstract] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Gain on sale of assets Gain (Loss) on Disposition of Assets Warranty term (in years) Product Warranty Obligation, Term Product Warranty Obligation, Term Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] WARRANTY Product Warranty Disclosure [Text Block] October 1 - December 31, 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Arrangement Duration Trading Arrangement Duration Finance lease accumulated depreciation Finance Lease Accumulated Depreciation Finance Lease Accumulated Depreciation Inventories Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Inventory Entity Address, City or Town Entity Address, City or Town Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Issuance of treasury stock under 401(k) plan (in shares) Stock Issued During Period, Shares, Treasury Stock Reissued Issuance of common stock in connection with business acquisition Stock Issued Income taxes paid, net of refunds received Income Taxes Paid Percentage of Inflation Percentage of Inflation Percentage of Inflation Document Transition Report Document Transition Report Award Timing Predetermined Award Timing Predetermined [Flag] Goodwill Goodwill, Purchase Accounting Adjustments Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Fair Value of Financial Instruments Fair Value of Financial Instruments, Policy [Policy Text Block] Stock repurchase program, remaining authorized repurchase amount Stock Repurchase Program, Remaining Authorized Repurchase Amount Termination Date Trading Arrangement Termination Date Currency Translation Adjustments Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Accounts payable Increase (Decrease) in Accounts Payable Common stock, shares authorized (in shares) Common Stock, Shares Authorized Consolidated sales (in percent) Percent of Consolidated Sales Percent of Consolidated Sales Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] ROYALTY EXPENSE Other Operating Income and Expense [Text Block] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Long-Term Debt, Gross Long-Term Debt, Gross Business combination, price of acquisition, expected Business Combination, Price of Acquisition, Expected Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] All Trading Arrangements All Trading Arrangements [Member] All Adjustments to Compensation All Adjustments to Compensation [Member] Award Timing Disclosures [Line Items] Compensation Amount Outstanding Recovery Compensation Amount Fair value of assets acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Royalty expense Royalty expenses Royalty Expense Schedule of Reconciliation of Assets from Segment to Consolidated Reconciliation of Assets from Segment to Consolidated [Table Text Block] Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Provision charged to expense Accounts Receivable, Credit Loss Expense (Reversal) Deferred income tax provision Deferred Income Tax Expense (Benefit) Subsequent Event Type [Axis] Subsequent Event Type [Axis] Comprehensive Income Statement [Abstract] Statement of Comprehensive Income [Abstract] Variable Interest Entity, Measure of Activity [Abstract] Total finance lease liabilities Finance lease liability Finance Lease, Liability Prepaid and other current assets Prepaid Expense and Other Assets, Current 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Foreign government grant Deferred Income, Current Insider Trading Arrangements [Line Items] Accounts Receivable, Allowance for Credit Loss Allowance for credit losses Balance at January 1, Balance at September 30, Accounts Receivable, Allowance for Credit Loss Schedule of Intangible Assets, Net Schedule of Intangible Assets and Goodwill [Table Text Block] 2025 Long-Term Debt, Maturity, Year One Share Price Share Price Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other Liabilities, Current [Abstract] Entity Registrant Name Entity Registrant Name Other income Other Nonoperating Income Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Award Timing Method Award Timing Method [Text Block] Other assets Increase (Decrease) in Other Operating Assets 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two BMO Harris Bank N.A. BMO Harris Bank N.A. [Member] BMO Harris Bank N.A. Common stock issuance (in shares) Stock Issued During Period, Shares, Acquisitions Adjustment to Compensation, Amount Adjustment to Compensation Amount Other current liabilities Increase (Decrease) in Other Current Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Indirect tax credits Brazil Indirect Income Tax Adjustment Brazil Indirect Income Tax Adjustment Titan Europe credit facilities Other borrowings Other Borrowings Document Period End Date Document Period End Date Borrowings Proceeds from Lines of Credit Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Adoption Date Trading Arrangement Adoption Date Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Less accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Finance lease long-term liabilities Finance Lease, Liability, Noncurrent Schedule of Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Table Text Block] Schedule of Business Acquisition, Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Treasury stock Treasury Stock, Common [Member] Entity Central Index Key Entity Central Index Key Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Long-term Debt Long-Term Debt [Member] Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Total at cost Finite-Lived Intangible Assets, Gross Provision for income taxes Income tax expense Income Tax Expense (Benefit) Finished goods Inventory, Finished Goods, Net of Reserves Write-offs of accounts receivable Accounts Receivable, Allowance for Credit Loss, Writeoff Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Net income per common share, basic (in dollars per share) Business Acquisition, Pro Forma Earnings Per Share, Basic Finance lease, net Finance Lease, Right-of-Use Asset, after Accumulated Amortization Compensation and benefits Employee-related Liabilities, Current Name Trading Arrangement, Individual Name Lender Name [Axis] Lender Name [Axis] Number of subsidiaries with frozen plans Defined Benefit Plan, Number Of Subsidiaries With Frozen Plans Defined Benefit Plan, Number Of Subsidiaries With Frozen Plans Equity Equity [Abstract] INVENTORIES Inventory Disclosure [Text Block] Operating lease, weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Net sales Net sales Revenue from Contract with Customer, Excluding Assessed Tax Fair value of assets acquired Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Assets Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Assets Entity [Domain] Entity [Domain] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag INTANGIBLE ASSETS, NET Intangible Assets Disclosure [Text Block] Legal Entity [Axis] Legal Entity [Axis] Amortization of net unrecognized loss Defined Benefit Plan, Amortization of Gain (Loss) Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Base cash consideration, net of cash acquired of $10,288 Payments to Acquire Businesses, Net of Cash Acquired 7.00% senior secured notes due 2028 Aggregate principal amount Senior Notes Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Comprehensive loss Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Common stock repurchase (in shares) Stock repurchased (in shares) Treasury Stock, Shares, Acquired Business Combinations Business Combinations Policy [Policy Text Block] Proceeds from sale of investment Proceeds from Sale of Other Investments Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Finance lease, weighted average remaining lease term (in years) Finance Lease, Weighted Average Remaining Lease Term Diluted (in shares) Weighted average shares outstanding (diluted) (in shares) Weighted Average Number of Shares Outstanding, Diluted Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Debt instrument, unamortized discount, current Debt Instrument, Unamortized Discount, Current Less imputed interest Finance Lease, Liability, Undiscounted Excess Amount Capital expenditures Payments to Acquire Property, Plant, and Equipment Company Selected Measure Amount Company Selected Measure Amount Additional paid-in capital Additional Paid in Capital, Common Stock Additional paid-in capital Additional Paid-in Capital [Member] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Total assets Assets Assets Name Awards Close in Time to MNPI Disclosures, Individual Name Equity investment income Income (Loss) from Equity Method Investments Revision of Prior Period [Axis] Revision of Prior Period [Axis] Cover [Abstract] Issuance of treasury stock under 401(k) plan Stock Issued During Period, Value, Treasury Stock Reissued SUBSEQUENT EVENTS Subsequent Events [Text Block] ACCOUNTS RECEIVABLE, NET Loans, Notes, Trade and Other

Receivables Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition OTHER CURRENT LIABILITIES Other Liabilities Disclosure [Text Block] Schedule of Other Current Liabilities Other Current Liabilities [Table Text Block] Other long-term liabilities Other long-term liabilities Other Liabilities, Noncurrent Non-NEOs Non-NEOs [Member] Total lease payments Lessee, Operating Lease, Liability, to be Paid Construction-in-process Construction in Progress [Member] Tools, dies and molds Tools, Dies and Molds [Member] Pension Plan Pension Plan [Member] SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Non-PEO NEO Non-PEO NEO [Member] Titan Europe credit facilities Titan Europe [Member] Titan Europe [Member] Equity Component [Domain] Equity Component [Domain] Finance lease current liabilities Finance Lease, Liability, Current Adjustment to Compensation: Adjustment to Compensation [Axis] Work-in-process Inventory, Work in Process, Net of Reserves Accounts receivable Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Accounts Receivable Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Accounts receivable Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Accounts receivable Business Combination Title International, Inc. common stock Business Combination, Consideration Transferred, Equity Interests Issued and Issuable Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] TÃœRKIYE TÃœRKIYE Debt Instrument [Line Items] Debt Instrument [Line Items] Basic (in shares) Weighted average shares outstanding (basic) (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Business Combination Segment Allocation [Line Items] Business Combination Segment Allocation [Line Items] Income from operations Income (loss) from operations Operating Income (Loss) Thereafter Lessee, Financing Lease, Liability, to be Paid, After Year Four Lessee, Financing Lease, Liability, to be Paid, After Year Four Letters of Credit, Maximum Capacity Letters of Credit, Maximum Capacity Letters of Credit, Maximum Capacity Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Consolidated Entities [Domain] Consolidated Entities [Domain] Bridge loan Bridge Loan Schedule of Non Consolidated Variable Interest Entities Schedule of Non Consolidated Variable Interest Entities [Table Text Block] [Table Text Block] for Schedule of Non Consolidated Variable Interest Entities [Table] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Statement, Business Segments [Axis] Segments [Axis] Statement [Line Items] Statement [Line Items] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Customer lists/relationships Customer lists/relationships Customer Relationships [Member] Derivative gain Derivative, Gain on Derivative The Carlstar Group, LLC The Carlstar Group, LLC [Member] The Carlstar Group, LLC Non-controlling interest Noncontrolling Interest [Member] EX-101.PRE 9 twi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 twi-20240930_g1.jpg begin 644 twi-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ E@"6 #_[0 L4&AO=&]S:&]P(#,N, X0DE- ^T M ! E@ $ 0"6 0 ! _^%, &AT=' Z+R]N&%P+S$N,"\ /#]X<&%C:V5T(&)E9VEN/2+ON[\B(&ED/2)7-4TP37!#96AI M2'IR95-Z3E1C>FMC.60B/SX-"CQX.GAM<&UE=&$@>&ULG,Z>#TB861O8F4Z M;G,Z;65T82\B('@Z>&UP=&L](D%D;V)E(%A-4"!#;W)E(#4N-BUC,#8W(#&EF/2)H='1P.B\O;G,N861O8F4N8V]M+V5X:68O,2XP M+R(@>&ULG,Z=&EF9CTB:'1T<#HO+VYS+F%D;V)E+F-O;2]T:69F+S$N,"\B M('AM;&YS.GAM<#TB:'1T<#HO+VYS+F%D;V)E+F-O;2]X87 O,2XP+R(@>&UL M;G,Z>&UP1TEM9STB:'1T<#HO+VYS+F%D;V)E+F-O;2]X87 O,2XP+V&ULG,Z>&UP34T](FAT=' Z+R]N&%P+S$N,"]M M;2\B('AM;&YS.G-T4F5F/2)H='1P.B\O;G,N861O8F4N8V]M+WAA<"\Q+C O M7!E+U)E&EF.D-O&]R4W!A8V4^#0H) M"0D\97AI9CI0:7AE;%A$:6UE;G-I;VX^,3 W,CPO97AI9CI0:7AE;%A$:6UE M;G-I;VX^#0H)"0D\97AI9CI0:7AE;%E$:6UE;G-I;VX^,C(Q/"]E>&EF.E!I M>&5L641I;65N&UP.D-R96%T;W)4;V]L/@T*"0D) M/'AM<#I-971A9&%T841A=&4^,C Q-BTP,BTQ-E0Q,#HU,#HU-2TP-CHP,#PO M>&UP.DUE=&%D871A1&%T93X-"@D)"3QX;7 Z5&AU6)N86EL7!E/2)297-O=7)C M92(^#0H)"0D)"0D\>&UP1TEM9SIW:61T:#XR-38\+WAM<$=);6&UP1TEM9SIH96EG:'0^-38\+WAM<$=);6F%'.7=)1$UU34%!-%%K;$Y!*S!!04%!04%"04%L M9T%!04%%00T*05%#5T%!04%!44%"+RLT041K1FMB,DIL04=404%!04%!9B]B M04E104)G445"055%0F=51D)G:T="45E*0W=G1T)G9TQ$06]+0W=O2PT*1$)! M341!=TU$07=11$$T4$5!.$]$0DU41D)15$5X=V)'>'-C2'@X9DAX.&9(>#AF M2'=%2$)W8TY$03!914)!64=H55)&4F]F2'@X9@AX.&9(>#AF2'@X DAX.&9(>#AF2'@X9DAX.&9(>#AF2'@X9DAX.&9(>#AF2'@X9DAX.&9(>#AF M+SA!04519T%/045!07=%4@T*04%)4D%135)!9B]%06%)04%!04A!445"05%% M04%!04%!04%!04%11D%W24=!44%(0T%K2T-W14%!9TE$05%%0D%114%!04%! M04%!00T*05%!0T%W449"9V-)0U%O3$5!04-!44U$06=10T)G8T1"04E'06Y- M0D%G35)"04%&25))>%%614=%,D5I8UE%54UP1VA">%=X46E00@T*571(:$UX M6FDX0U)Y9W9%;%%Z4E1K<4MY63-00TY546YK-D]Z3FAD55I(5$0P=4E)2F]- M2D-H9UIH2E)&4G%3,%9T3E9+0G)Y-"]010T*,4]4,%I85T9L85&18;#E7 M6C)H<&%M='-B5S5V63-2,61N9#1E6' W9D@Q*V8S3T5H66%(:4EM2VDT>4YJ M;RM#:S535FQP95EM6@T*<6)N2C)E;C5+:G!+5VUP-FEP<7%U0T*;V)(=T9-2%(T4TY#1E9*:6-V17I*1%)$9VAA4U5Y5VE9-TQ#0C-04TYE M2D5G>&15:W=G2D-H9UI*:EI&1VED:V1&53,X<4]Z=WEG< T*,"M0>FA*4VMT M3515-5!2;&195U9P8EA&;658,5)L6FUD;V%7<')B1S%U8C)2,61N9#1E6' W M9D@Q*V8S3T5H66%(:4EM2VDT>4YJ;PT**T1L2E=7;#5I6FUP=6-N6C9F:W%/ M:W!A86YQ2VUQ<39Y=')Q*W8O84%!=T1!44%#15%-4D%$.$$Y5'EY>%)24$Q+ M-GAX4G%7:VM9: T*5E961E-35'-!0FE"86MV0G9Z12\U>4]E1V585&9*<4DO M0W%0F-A8G,S%17=DYV;697-51*<3)Q6$XV4U-17%1>75W661#0U%C2]Y>BMB=FXO=T%V M4W@O5F16;'5B6D])3FQE13-%2E9F,D%(4$I"+W%-<'I'>3942%!M4&LU94Q7 M-5EC:F9V,V929C5:+VY$;UAN5@T*0F%-=C90,7A&-5-73'-#EA9<3=&6%EQ-T98 M67$W1EA9<0T*-T9867$W1EA9<3=&6%EQ-T9867$W M1EA9<3=&6%EQ.$8O-7E/+TU7945R-4XP,EAG6D578E=*1BLQ>&)E3PT*,W(R M<5!J9GA(2#-'8F9S,U1F-5$O1#EB<&4Q3E52*S=J.&8Q4&XS3GDV3G9,T5V M43A1849Q8E90878P67!A>%$R45%A155/2W$Q: T*9EAL:&51,W1L33!&,V)U M2DE*:TY'5C%.45%C16]G:6IY6E)K66UX>F9:9C5:961O=D]0;$LQ,6%I<&5+ M5& (V:$5T84QC4F=C<58W30T*0TA(9T14=&Y-87)"-%5Y3VY2-G9386IX64-8 M6'(W,D%F.#5(*V9B=E-T4'1F3$]M>G9"9&%I:&YV-4EY5EE7=%-I>#%(859G M,TMH-@T*3%1O8WI/>F1/2D5Z4%0W,T,W53%*:4)!8WHY>D)V>7 X-"]M+UIA M4$Q:95=T3%169$I34FU%,39J*VA!,4%85EIZ3$%I:F9K5DQB9 T*9'%N3796 M-&-*;&-Z4CAN1#!E9D]),4%C5690*S!+=B]!14TY-2LO-5E.2R\U1EA(+UI2 M9R]K=D@S>2MZ.5,O>79L-V\O8BMT9$8O>@T*:S$K655S<5)286)P8GE33492 M1FAU4U-Z1V=!2#%]F=06FU0=FPY;C9K:G1B2V5K9G0O5VUF;78X-69Z4M1:TUC<%%F6E4P<]:6G)":6E)=VQT1R]X*VAQ,$US MC@Q=$LQ2S4P*R]A,%#=0=WE!275I:5AA5V%*24Y71S,O=T-C;69Z0V%% M4FDR,#%(1DMY4Y01W-X6&8U60T*+W=!;5EV3F8U5WDY,&9X.%=6-D8K M6G8U=5=U9WIE8G9-3G)A1'DP3&0R='I):7A3>E1/0VQS26M2=SE';4LX:7=P M=S5%9'-X.&UL=PT*;5A"16YI+T8O:G9C;DAQ.#1J-&MG3T0X5CEV,E!,4$HS M;DPX=VLX-2]P9E)M;C%86&)N;#8X1$Q*3THP4#)L:U)#1'=&0C!P>&]+50T* M<&UW>EEC9D)W>3)I-C-";GDK2GA2.55I>C=8+T%-+U!Z5SAV,R\Q1%8Y23!Q M,79E0WEM07!+-TMR+UHU8TQP=4I05V@S>D1X.6XT6@T*:31M5F9J>6,W3#J] M;GAM<$-)4#0X,'4O-D=E."]F.$%,0G!8+TEM-2]W0WEJ2B]Y6&HW-69:*W!Q M+VQB3#-2*S,Y864R;C5Y+VYB90T*84=D9'1F3%9L4'!+-'EB=4\S=4=8:DA5 M3S%"8V-U2SA453!P;%(P5T%3-%1),SA0,4XX9&1Q1$AI15)W+T@Y8GHR.3@W M*V50>D,X>@T*-E196'0K63)M=31O-T]',W)1,W=4%*048K2W$QD%*-CE(,D9N3E!5=D@O>G(O3U T*-D8U M9&M4.4UK0U,Y=5=66D)B;U)654-T5E,W:F8T:'-V>C(R96@P46XV<&93-G98 M-C0T+U1$-G5V:SAO+W=#5B]W1#5P+SA!5C%J+PT*04]K5S(O-G U&U2.5)$<7)Z0D951E!34FU53E@T<6=!=#!P;59P631I87E(M,T]*<0T*-5IO9TA'3#6YF8V-*M15@W>&TR4%IM3'ID3T\Q68X04LW."MV34=R96(W9@T*4U!-:E#E6,F9'34]+4$U/5'!/ M,'!4>4---F\O93DK>E1U-F5.+VUJ-7DO3PT*6'ET9C-M<5=D<&%(>7)#-DI$ M8T)6;&](;T%::'I%<6MU94YA0F$P*VY:-EA$9WE!06LX8G$Y6&YZ-'E304]" M2G9+;C5K9FYT-7EM*PT*=&%*<#EG=&A$2W-C.')2*VYB:'1I5DQ3>71),4)U M=U%K:79Y>3-,<'10:3)K5&)4:#%7<'DW>$5A*WHW,'4Q-WIT0G)7<%A),2]3 M3 T*4%=,,07I-245M5#!R:4M%3U-Q4C--4$-18DAV6$]:=SEP6F-:=4RH-VXQ M2%W2F%83FEI0TMN=S@O4#A!2&-1>'$W.&AE4SE6S)H-@T*=DIP1C Q4#E" M,5IE8TI9:S$T6&-#-T%B9F)]*VY.,W K,S1N8DE+.7IX=F%($I"3GHS-VAA M:$%F041-,U,U+T4Q0E!3='9M2&YT6G O0S X63EE3&8U1C10;3)D2RMJ4'I) M+TMA>C%B>6)O1PT*&II:V=70E5":S1+-6%2 M1T-Q=$)59S W3%11-'4P0FEL3&HK:7HY-S!S*WEP-FYG:FE&-4]8=C)E9@T* M5VYL8CAV3DI)839K=79-;#!V-T-6&18.3EP50T*1FAA8619>'=,4$1B M5V-1:E5-652;41#5I:;FI.=7@W63=$=V%,1$4T M:"]&4C@Y=C)03E!.2&Q0>DPU-PT*+T]R5DQ!,CAL=D-L>4EP556*TIJ-$A/;WA:65ES05!L.7(U,6UW5'IA9VET6)R>6%U M82]2>$]83GA3-F)U>#%S:&AW8TUD=6=F2U=D0S@P.4&UC:$5D4SDV+S5Y470W*TAY+W=#5PT*9$$P:3%D M=$]A6C%70T9'96I7.&%2,CA924)0,EI(;T\Y4&

@(" @ M(" @(" @(" @

AK\PHHHKY@^D/QF_X*S?"UOAG^VQXDF2, MQV?B>*'6K?/?S%V2G_O]'*?Q%?-E?J1_P6^^ 3^, @YH?CRQ@+W7A&X-K?%1 MR;2@E8U^6]?DN>85T.9./1NZ]'K_P/D?Z!>%.?1S7AC#5+WE3 M7LY>L-%?UCRR^84445Y)^C!7[*_\$G/C/\'7?V-= M9)O.U+PBSZ'=*3\RK' M\T"'7;Y+QJ#ZHWI7XU5]%?\ !-;]LD?LC_&W.K23'\(?XF"6>K*N6^RD']W= M!1R3&6;(')5WP"0!7M9#CUA<6I3^%Z/_ #^_+_%SA*KGV03I897K4FIP75V M33BO6+=EU:1^DG_!41_+_8-^(6/^?:V'YW< K\4:_9S_(*?>*M/OO\ @GOX MTO[:\M[JSU2WL?LDT$@>.Y$EY;E&1@<,"/FR.P)K\8Z[N+9)XR+7\J_-GR?T M=Z\369\QFM?%$L@)/RA7M; M8 #\48GZ_6O=/V^_C"\#OV1_&FL^=Y5Y<6#Z;8_UQ<#RD*^Z[B_T0U\T__M\$%[O7^&?O!M]_SQZI:R%/[H:)P#Z<[#^5>- P#!87]L.V^-GQ,M? OA^Z6Y M\,^#YG:[GB?=%>WY&UL>]O+N0'NSR=1@G[ZGF"H9)&5_>DG%?>U^"/X_Q7!] M3.?$VOAU']U"<:E1]%'EC*S_,3]U>M]DSXQHHHKX$_L **** /LC_@B3\+& M\7_M4WWB22/_ $;PCI,LJOC[MQ0F'5?'4_]J/N7#+:@;+=?H5W2#KQ-7UA7ZIP[A70P4;[R][[]OPL?P-X MP9]'->**\Z;O"E;G'_MSXOESN5O(****]P_,#Y0_X+/?M3?\,J_L!>.;ZUN/ M(U[Q9%_PC.D8;:PENE9974YR&2W$[@CHR)ZU_-U7Z2?\'*?[49^>)?[4^B?#. MQN&;3?AS8B:]0'"MJ%VJ2-G^]L@$&#V,D@]<_FW7ZUPG@?]^!4Y;S][Y=/PU M^9^4\68[V^-<([0T^? 7\=/D%%%?3'S(5[A_P3@_9G/[7/[:W@#P1)"TVEWV MHK=ZL,?*+&W!FN 3T&Z-"@)XW2*.]>'U^O_P &P7[,OE:?X^^+U];_ #3. MOA;278=%79<7; = <$FU4$<95QZX\G/,=]5P4ZRWM9>KT7W;GK9'@OK6-A2>U M[OT6OX[?,_7-$6% J@*JC [4ZBBOQ4_9@HHHH * -K_(.4OVG_/A6?[*6 MA_#>PNO+U/XBZAYEXBO\PL+0K(P8=1OF:W /0A)!SS7Z2U_.3_P7$_:<_P"& ME\ @H1XL%K<>?HG@?'A?3\-E?\ 1V;[0PQO\UPTV#W4+[5])PK@OK&/C)[0 M]I[Y]/QU^1\]Q/C?]^!E%;S!U?/?\/S/D&BBBOUP_) HHHH ^R_\ @A!^S4?V MAO\ @H7X9O+JW\[1OA_&_B>\ST\R$A;8<\9^T/$V.ZQMZ9']%-?FW_P;4_LU M?*W_9*U[XB7D++]'Q&U,QVS-T^P69>)"_X+3M_>?SV_"P4445\Z?0!5'7M=L_#&B7FI:A<16>GZ M?]U_P!@O5-#L;CR=<^>4X\/6X5R MKK:E=]V_NIB'E'_KX%=.#PLL3B(4(_:=O\W\D<^*Q,[=W\PHHHK0S #)K^G#_@EY^S'_P ,D?L-> O" M<]O]GUEK :IK&5VO]MN?WTJM[O[A%](EK\(?^"2?[,?_ U?^WMX%\/W-O\ M:-%TNZ_MW6 P)0VEKB4HV/X9)!"%_P!M17],5?GO&V.OR82/^)_DOU/T'@O! M6C/%2Z^ZOS?Z!1117P)IV%%%>1_MJ_M>>&?V'?V?-8\>>)I/.CLE\FPL5<+- MJMVP/E6\? NQ!).#M168Y"FM*5.=2:ITU=O1$U*D80L.S9RL0/5P6Y$9!_GSN;F2]N9 M)II'FFF8N[NQ9G8G)))Y))YR;[3]HW]H/O-^U\ &C7O'?BZ^;^US7[@S28S MY=N@XCAC!)VQQJ JCL .IR: [KX,_\$UOCM^T'X%MO$W@_P"&?B+6-!OB?LU\ M%C@BN0"5+1F1EWJ""-RY&01FOUS*BZ?>?DN;8^OFF M)O2BW&.R2;T[M+O__)(IV_X)*?\ !1SX0_\ !.G2-)#WKT#_ (DHXR#44[ZQ:UUZ_>W$7_+)T[5]3 M5\2_\&^7BC^WO^"8/@^UW(W]B:EJED JD%=UY+/@^I_?YR.Q%?;5?AV:QY<; M67]Z7YL_;LLES8.E+O&/Y(****X#N.=^*GQ'TSX/?#/Q#XLUJ1H=)\-:=<:I M>.,JQ0QM(^/?"G [U_*G\9_BIJ?QS^+OB;QGK3^9JOBG4[C5+KG(5YI&7JWQ.U$6KA3M86%L4FG((\R?9X MR.A61Q['\)O#7AR]\8^()/TC3;>2[U+5+F.SM8(QEII9&"(@]RQ_&OTC@O! M^SPTL5/[3LO1?\&_W'YUQEC'4KPPL/LZOU>WX?F?N+_P;5?LX_\"M_V0M<^ M(-W!Y=_\1M5*V[G^*QLRT*8]SM=?4!:_2&N&_9L^#%I^S!\/!G@6O:.2W\ MJZ/::9Y]+M%P\<;]\N/5W#.? =C7=XJ^'^_O%I15-TDR1HWVFW! MZ_O(8_5,;'F?NRT?Z/Y\+GG\19?]:P]'5?+=?-?C8_MG3HHHK]A/O**** /K;]G;_@IKJGP6_X)M?%CX(,]XUUXJFC70;A6.VSM[D[_M=1B)[*T:?*HX)GE)]#\G65E-J5[#;6\;S7%PXCCC0;FD8G 'JE]\VK&C@]_M=7$)6O>3\VE^MOO/2I2K8ZK2PS>UHKR5_P!/R1^']'[$?[/$?[*/[)O@'X>IY M?G^&])BAO6C.Y)+Q\RW+]?[K3R2L/8UZM117XI4[2]3=2> [=W\S]HIPC""A' M9*R^04445!1C^._!.F_$GP7JOA_6+=:K2]:M9+.ZB;^_-U*M@]CSP1R* 1TK M\)?VE/@-JO[-/QIUSP?JRLTVES?Z//CY:RW;YHI5]F4@D#H) MHJK37OQ_%=5^]_X)^R^#7'D,AS-X3&2MAZ]DV]HR^S+R727E9OX3\=**DOK& M;3+V:VN89;>YMW:*6*5"CO.IP58'D$'@@],5'7YH?W&FFKH**** ,AE^+GBB M:X<+X/DU_5I/"Z7_NTTM[EFM8Y1GYE0G ^\3OP2<];YZBBJE)O(: <6NHK:3&/[5&, MX![@C1\AY #MA0]XXPQ]26; W8KVLDRMXNND_@CJ_P#+Y_D?E_BI MQY3XWV%C#I=E#:VT,=O;VZ+%%%&NU(T4_M !0!P ,8]JGHHK[52MHC^")2;=V%&5)1V-=V78-XK%0H+[3_#K^!QX_&+"X:== _97X]Q/ MQ3^,WQ4U3XY_%OQ-XRUJ02:MXIU.XU2[(^ZLDTC.57T5=V .P %W[-Z M?LE_L:?#_P !M'Y6H:3I:2ZF.,F^G)GN>1U FD=1G^%5':OP<_K(R?LTC]I_ M_@H3X'TVZMVN-%\.S'O-J@\O>GDVA5XU<="CW!@C,>TAZ]*_I-K\[XVQEY0P MD>GO\E^OWGZ)P7@^6$\4^ONKY:O\/N"BBBO@S[@**** /(_VZ?VBX_V3?V1_M_'OQ_9E6X\/Z5(UB& (>\D(AME(/!!FDC!]L\5_+:>WLVI7LUS<2237%PYDD MD<[FD8G))/^"U7KRK M2&X8@CK"AK\#<#[+!NM+>;_6B_4_>,.=[7%]@MH+\7J_PL%%%%?7 MGR(5L?#WP+J7Q0\>Z)X:T6W:ZUCQ#? P:.90J.99II%C1?O9A6/7WM_P;M_LV MK\:?V[5\57MMYVD_#/3I-6)=-T9O)==_93?S MZ?>SMR["O$XF%!?:?X=?P/W.^ P@TW]G_X+>%? ^C\Z;X4TNWTN!RFUIA%& MJ&1@/XG(+'U+$UV%%%? ADI.4G*6K9^W1BHI16R"BBBD,*_G[_P"#A3I]; A? M7[=%QX5L;GSM"^%]K_8\87.QKU\27;C_&@WEPGMFV_$_N!^U9\?;#]EO]G# MQI\0=2\MK?PKI)[[QMXGU+6M4N)+S4 M]7NI:V\N)#EYYI'+NY]RS$_C7VW!>!YZL\7+:*LO5[_GHM%^!^V97@_JN$IT,J6QJ]7^(4445YYWF9XG\3:=X(M\.:AK&K7EOIVEZ7;R7=Y=7#A(K:)%+//(S'@!5!)-?SD?\%9O^"CFH?\ !0;] MH*2YL9+FU^'_(9:2T\.6+Y7>A.'NY%_YZR[0>R[+OZO\+U/SOBK.O:S^ MI4'[]^+S?;T7Y^A]-?\ !)K]@.Z_;[_:BLM(O89E\$^&]FI^)KE"5_T<:\EL MK#I).PV#!!"B1QG9BOZ1=#T.S\,-9Z;IMK;V.GZ? EK:VT$8CBMHD4*B(HX M554 8 &*^>O^"6/[#=G^P9^RAHWAN6&,^+-85=5\2W(+27LB+F$,.L<*X MC7G!VLV 7-?2E? *\19L\=B6H/W(Z+]7_P CZCA_*E@<,E+XY:O]%OSN%%% M%>"X%?SM?\ !P#_,I2O'G_%YZ5_Z;[>OZ): G:_X. ?\ E*5X_Z\]*_] M-]O7UW!?^_2_PO\ .)\IQC_N"_Q+\F?&%%%%? J1^7!1110!^\W_!M%K3:I_P M3YUB%F+#3?&E]:*.8V@VME+^/,A_.OT.K\NO^#73Q"]U^SA\3-)W3>79^)8; MM07_'8,UJJD@=F_<#)[X7TK]1:_%^((\N8U5YW^])GJ-D,N:+]+\ORT"BBO M-?VO? V@:/]EC]F/QO\0;SR=OA?2I;J!).%N+DC9;O'_KI,T:?5Z\FG3E.:A' M=NR]6>I.<81*+LXX#P;5M^>F?M, MD+8ZD(V.=1\@:YK=UXEU]U*_GDNK[4)WN;B:0Y;:1V+,Q]RQ)_&OV;_.#7 M_P"!"Z%\%/B%\1KB)?M'B+58M#LV9?WB0VL?FR%3C[KR7"@\\F#QS^L9!*. M7Y2Z<.D5%>KT;_GY9E?-F&;JK/:[D_1:I?DC]3Z***)3]5"BBB@#^:O_@K MY^OO_P ,6_MM>)-%L;5;? PKXC)U_P^(QB.*UG=LP 9./)E62, G.U$;^(5\O MU_0%_P ' '[&I_:5_8UF\6:39BX\4?"]Y-7B* F2;3RH%Y$/HJI-S_S[D#[U M?S^U^Q<.9C][+5?/=?)_A8****]X\$*_M;K_@V8_9L7P5^SEX]^)]Y;;; [QMJ7]G6$C+S]BM.AF4^CW#RJ1ZP+^'XH^'/ M#UIXN\0V.E:;2WFHZG<1VEK;Q+N>>61@B(H[DL0!]:_JF_9:^!=G^S-^SEX M*\ V/DF+PKI$%A))%G;<3*@\Z7G_)Z2EW/3ESQ7QO&>-]GA8T([S?X+_@\/ MLN#,'[%2Q#V@M/5_P# N>A4445^8GZ4%%%% !1110!\1_\ ]CP\%%4R:EJX1-: 'WT[+<#WP'[X.QOSUQ3E[1-2N+,\MY[,\M)& MAG@GC,0P(P0>017]$U<]#[2/<\#V-3^5_<8M%6;S2+O3TW7%K<0+G;F2,J,^G(JM5)W,Y1:T M9^FW_!L_\:/A_P##/XT_$#1_$VI:?H_B[Q19V,&@3WLZPQW4:22FXMD9B!YK MLUNP3DL(SC[IS^WU?R%U^CO_0*;B^,&L? M>^`!5CK'B;O\ #B2WN/[: MLKZ:6[L='@6%VCF1WW"W(F\M0%(#E]I&2"/AN)>'G4<\="?2[3\ET?Z=^]S MPUQ H1A@)PZV37F^]_7L?NO1117YR?H05Y7^TK^V:\,?\0_#$VJ?$#QAI.@^ M7"9HK%YP]_>]@(;=VU2_TI&-YIFG,LIEFC*_,AWB%"Z\])"(QD?SRZMK%YK^IS7M_=7%[>7 M+EY9YY#))*QZEF;)]R:^JR'AM8^G[>I.T;VLM_^!^)\SGO$3P$_8PA>35[O M1?\ !]>_;^_:VNOVW?VK_%7Q$FMYK&SU298-,LY6!:TLXD$<*-CC<57[8XKQFGP0274JQQ1O)(W15&6/X5IV'@37-4G2*UT75KB23.Q(K.1V;OP . M:_3Z-.%&FJ<-$DDO1'YC5G4KU'5EJV[OU9DT5T% [\)_%6F6YFN/#/B"WA7&7 MDTZ9%'IR5Q6/?:7=:8RBYMY[=FS@21EG11-/*]{K.[D*JJ,EB>@]:X\RP,.9AY8>HVD^WD[G7EN.G@\1'$4TFU MT?GH? UQ>'_$>G^+M%MM2TF_L]3TV\3S(+]TG6:&=?574E6'N#6A7Y)_\&T_P MA^+G@75/&FK:]I_B'1?A?]FGH+"WU&-X(;[4/.7$]O&X!*K&L]NZ@*Q91EBO MR_K97XYF>"CA,3*A&7,EU_3U1^P9=C)8K#QKRBXM]&%8'CSXF^&_A7H_]H>* M/$.A^&]/&1@./K7QU_P7S^(7Q6^'7[%D-U\+YM?L(YM8CB\ M1W^C;UO+.P\J4YWI\\4:2B,.ZXXPI.UV!_GWU35KK7+U[JJN;B\N9#EY9Y#(M[?5BK>Z[K4:.D.HRQ_ZJWAW8+Q*Q+LY7#.L> MTD EOS#J;SL9]0DV00S3.!DB-"Q_"M;3?AGXDU@/lC\/ZY=>7C? Y-C*^W.< M9PO'0_E7Z/E^!HX&@]%+9=]WYL_.\PQE?'5G7J+7I;9+LC#HKH+WX3^*M,MS M-<>&?$%O"N,O)ITR*/3DKBLV:PQJ5L/WFGWT>!D[H&"Y5W*<7LSA=*:W3^X MHUZY^P7XZ\+? ##]M#X8>(O&OV^%]%\1V=Y?2D$K;JD@99F !)2-PKLH!)5"! MR:\CHJ:U-5(.#ZIK[QT:KIU(U%T:?W:G]_A'QCI/Q \-6>LZ#J6GZSI&HQB M:UO;&X6XM[A#_$CJ2K#W!K5K^5G]F']H_P"*_P !O'5F? A9XE\5:3]UY MGZ3+)+']J,F1M1[492?/3:R-GTK^@;]O/XN_%3P!_P2Y\2>+_Y8W.E_%*'P M]I]S>FQ]$>-O'FA_#7P[<:QXCUK2?#^DVW^N MO=2O([6WBS_>DD(4?B:_,;_@IW_P<#>'?"OA+4O!? P'U)M:\27JFWN?%4<>+ M+2T(PWV4MS--V#X\M>H+GI^/7Q!^)_B;XKZ]]GBGO!KGB/4YF+/=:I?2WU#6RHL[&\O"S:0(86DR?3@'FOJLOX/H4)*IB)<[72UE\^_M]:S&.XOKUXNEA8NP7MYOEJ? UG?#?XM>%OC'H"ZKX2\1Z'XFTV0_BYT_MN^BNXN1D_M&Q_/UKI*_DJ^&NO^)O#OC6PN//!YKMCXB\T+92:/+'>>9V$9B_M._=]:_I^_8AF\=W/()'P]D^)HN!XZDT6!M8%P@6X\TC(\T_<2[=N\ <$/NSS_M7Y3GN0++E&:GS*3M;9_\%'ZID>>?VAS1<%QZ[K]-?(]8HHK\92^#E3QA\7M_M)^,7AZQBNQ$=C\({C1X_)%C)+'I]U?_F2^<+@]=K2A?+VA^_IRHR7)\[*\O M>-Q"PZDHWZO]%U9Z.98Y8/#NNXN5NB_K1'ZH_%_]KGX7_*PNKCQG\0/"7AW M[&I:2&\U.),DXSPL.?,=N#\]J2<=*_G0_P"'"G?[46D_MC_MO^./'WA^*:'0= M2F@M=_.R%))H!+>WC@65E/*^9Y?:0"H8 \@UX'4EM.2WLOEPQ232==]*6/Y" MOTO)N'*67S=52&?$%O"F_SR:=_JC/')*X[UFS>%]3M5W2:=?1KR$_&GB72_#_WXN_LZXTB74IUMK:Y:_M# [4)8S*Y'*_[V+:K$;OF_Y!_:ZTNXM1M8YX)(YH]E$DSLDM'YV\]3[CAGB'4?9X"4+ZV37F[ZK]>Q M^Z%W=Q:=:R3SR1PP0J9))&'I&H&223P !SD]*_(G_@XC_X*)^$?B'\,=%^$_M'@/Q1I? B*>;4AJ7B2;2[@7%O;I"#Y-LTJ$QLS2-O9024,"YVDX/YY_MT?';X MN?%;X_>*;7XKZSXCEUJPU*,"32KZ62.VTW;(=L4,!.R.,=1M&#G=DDDGQVPT MB[U4M]EM;BY*_>$41?'UP*UR;A6&'J0Q56?,UJDEI?UZ_@99QQ3.O">$HP:O MHV]_/3!][*]?O1_P;V?M3?#W7_V(O#OPWM]&[N^%]I5Q,L-U?":[F MGCGB4X,J^7(B$KDJ8\-@%<_AGJ7PQ\2Z-&KWGAI7+5&X5IK"6,'\UK&_>6<_M_+2*:)O=61@?S!!KWLWRV&8X2V+E;6Z:UUV_4\#*GW M']>-%?DI_P &V'QO^.7QA1^_=*\1:UKGB#X8Z)IL8M9M4F>X^PZ@94\N"WD MDR=AA$S-&IVJ1& <#=\WZUU^39E@98/$2P\I*5N]\S6R['1O>'CB(II/HPHH MHK@.XJZAI\&KV,UK=0PW5K=1M%+%*@>.5&&"K\%2"00>M?S'_\!2[]D*;] MBA ;&\6>"5AFCT/S_[2T"63)_3IR6A^8_>*?- $S=WA>OZ>J_/'_@X_8-U_M+]W]GS2_'7A+1[C5?&'P]D)\N>*PG/!>]#5>G5?K\C\&:*DGMY+2X>*:-XI(_MR5='7:RD=00>AIJ(TLBJJLS,0 ,DGVKI:YC\FMT/M'_(((_LUG]H'_(*%_M>']2NK<3:/A #N%_$MT6R 9HR$M5!_O"X>.0#N(6K^B&OSQ_X-U_VA 4OV? M/V5=9\9^(M*O*U_XCWZ30PW4)BF33K<,MN2C?,N]Y)W&0-R&.],&OT.K\CX MHQRO&/DHOW8^ZOEO^/Y'Z[PU@7AL#'F7O2]Y_/\+'RC^WG^WOK7P"\43^#O_M_MCH_B#2O#\OBWQ)K6LQS3:9X4TA'.8G>*$B6XGDD!6.%"#QN8A>1Y/X"_X M*1>//A;=WNK^+=#_$'A.WU!R+74!.S221W5CG(+_M(1(_<$9)O?^"H&BZE\$OB7\9+Z^M67PC^T)X M_#=KKT^R.RT37+0S)#;74_MS8%O!/%,2)7*IY@PF:+?IK MT&NW? AY8O,BOTO)XW8Q6EO&_F1LV%.55=[;B.S!X'#2PT;I.]M>_.PSOTY;R MZKX;N_7/$8]NJ[L]KZ?^:IG5Q^%M#7PO_MX;T_34D:2/3[:_V5V^X10H)^N*T*^1TOH?1!1110_4444_5]2TRWUK3IK.\ MMX;NUN4,>![]4DRV_22/_MLC-SUMVRH'^S&8QP***X\3@:&)C;M%/^N^Z/*_MQ#_A^W8@O%9))?W"^H((C0'W#,/Y5]6_3_@D_\"/X(30WEQLWC#5H?F%S_MKA6>)6[E8_!%]- RL1ZT45^@87(<%0=U"[[O7\-OP/YISWQ8XGS6+IUL2X0?V M:.4%Z77O_>3DT?2T$"6L*1QHL<<8"HBC;J@<_=@*DHHKVH]C\YEKJPHHHJB_M0JKJFF6NLV4EK>6\%U;3 !X9HQ)&XR#RIX/.M%%_%,0_"6E>%C+_9NF;?IO_MGI?^RVR0^9C.;[0.XR<9I;TZ**.9MZC"BBB@057U'3[?5[*2WNX(;JWF&UX_MID#HX]"#P?QHMH%:.? (5+X5_Z%GP__P""'Z'_XFMBQL8=.M8[>UACM[>%0_MD<4:!$C4=_./8444Y9VL,IZYX-T?Q/.DFI:3INH21@JC7-J_MDS(/0%@G>)K=8=2T^RU"-.MZIWA4)'%&@1(U'0_#@#V%6**/,04444_%%%%_&_M/K7@C1? $UXL^I,/I>H3*@C62YM(Y6"\D_%@3CDG']31HO@C1?#_XT^FZ/I>G_MS,AC:2VM(XF*\$@E0#C@''J!11_5@AL4444$E74]M9TV:TN[>&[M;E_M#'+#_&)(Y4/!5E/!!Z$&&LOP9\- _#OPYAGCV:!HN@QW3!IETZQBM1,1G!8(H_6R0"<9];**7.TK=*N57N:U%%%,D__V0$! end XML 12 R1.htm IDEA: XBRL DOCUMENT

Cover Page - shares	9 Months Ended	
	Sep. 30, 2024	Oct. 22, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Sep. 30, 2024	
Document Transition Report	false	
Entity File Number	1-12936	
Entity Registrant Name	TITAN INTERNATIONAL, INC.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	36-3228472	
Entity Address, Address Line One	1525 Kautz Road, Suite 600	
Entity Address, City or Town	West Chicago	
Entity Address, State or Province	IL	
Entity Address, Postal Zip Code	60185	
City Area Code	630	
Local Phone Number	377-0486	
Title of 12(b) Security	Common stock, $0.0001 par value	
Trading Symbol	TWI	
Security Exchange Name	NYSE	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		63,139,435
Entity Central Index Key	0000899751	
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q3	
Amendment Flag	false	

XML 13 R2.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Statement [Abstract]				
Net sales	$ 447,985	$ 401,781	$ 1,462,364	$ 1,431,601
Cost of sales	389,180	335,708	1,245,747	1,184,076
Gross profit	58,805	66,073	216,617	247,525
Selling, general and administrative expenses	49,533	33,587	140,536	102,917
Acquisition related expenses	0	0	6,196	0
Research and development expenses	4,199	3,167	12,071	9,399
Royalty expense	2,266	2,344	7,613	7,200
Income from operations	2,807	26,975	50,201	128,009
Interest expense	(9,005)	(7,229)	(27,103)	(22,446)
Interest income	3,064	3,298	8,483	6,261
Foreign exchange (loss) gain	(2,525)	876	(2,338)	(882)
Other income	375	461	4,057	2,409
(Loss) income before income taxes	(5,284)	24,381	33,300	113,351
Provision for income taxes	12,915	4,718	38,103	28,363
Net (loss) income	(18,199)	19,663	(4,803)	84,988
Net income attributable to noncontrolling interests	50	383	2,096	3,663
Net (loss) income attributable to Titan and applicable to common shareholders	$ (18,249)	$ 19,280	$ (6,899)	$ 81,325
(Loss) earnings per common share:				
Basic (in dollars per share)	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29
Diluted (in dollars per share)	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29
Average common shares and equivalents outstanding:				
Basic (in shares)	72,013	62,598	69,900	62,810
Diluted (in shares)	72,013	63,095	69,900	63,271

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Net (loss) income	$ (18,199)	$ 19,663	$ (4,803)	$ 84,988
Derivative loss	(139)	(82)	(211)	(232)
Currency translation adjustment, net	11,064	(26,694)	(19,667)	(20,395)
Pension liability adjustments, net of tax	29	80	16	173
Comprehensive loss	(7,245)	(7,033)	(24,665)	64,534
Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest	(1,779)	(891)	2,144	(1,563)
Comprehensive loss attributable to Titan	$ (5,466)	$ (6,142)	$ (26,809)	$ 66,097

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CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (Parenthetical) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Statement of Comprehensive Income [Abstract]				
Pension liability adjustments	$ (15)	$ (21)	$ 26	$ (51)

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CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Current assets		
Cash and cash equivalents	$ 227,293	$ 220,251
Accounts receivable, net of allowance of $4,117 and $5,340	272,837	219,145
Inventories	453,632	365,156
Prepaid and other current assets	71,977	72,229
Total current assets	1,025,739	876,781
Property, plant and equipment, net	440,298	321,694
Operating lease assets	120,330	11,955
Goodwill	35,810	0
Intangible assets, net	13,036	1,431
Deferred income taxes	8,106	38,033
Other long-term assets	43,405	39,351
Total assets	1,686,724	1,289,245
Current liabilities		
Short-term debt	15,025	16,913
Accounts payable to the non-consolidated VIEs	234,302	201,201
Operating leases	13,077	5,021
Other current liabilities	168,897	139,378
Total current liabilities	431,301	362,513
Long-term debt	503,429	409,178
Deferred income taxes	2,524	2,234
Operating leases	109,187	6,153
Other long-term liabilities	42,229	41,752
Total liabilities	1,088,670	821,830
Titan shareholders' equity		
Common stock ($0.0001 par value, 120,000,000 shares authorized, 78,447,035 issued and 71,184,028 outstanding at September 30, 2024; 66,525,269 issued and 60,715,855 outstanding at December 31, 2023)	0	0
Additional paid-in capital	738,420	569,065
Retained earnings	162,724	169,623
Treasury stock (at cost, 7,263,007 shares at September 30, 2024 and 5,809,414 shares at December 31, 2023)	(64,424)	(52,585)
Accumulated other comprehensive loss	(238,953)	(219,043)
Total Titan shareholders’ equity	597,767	467,060
Noncontrolling interests	287	355
Total equity	598,054	467,415
Total liabilities and equity	$ 1,686,724	$ 1,289,245

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CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Statement of Financial Position [Abstract]		
Common stock, par value (in dollars per share)	$ 0.0001	$ 0.0001
Common stock, shares authorized (in shares)	120,000,000	120,000,000
Common stock, shares issued (in shares)	78,447,035	66,525,269
Common stock, shares outstanding (in shares)	71,184,028	60,715,855
Treasury stock (in shares)	7,263,007	5,809,414
Accounts Receivable, Allowance for Credit Loss	$ (4,117)	$ (5,340)

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CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) - USD ($) $ in Thousands	Total	Total Titan Equity	Common Stock	Additional paid-in capital	Retained earnings	Treasury stock	Accumulated other comprehensive (loss) income	Non-controlling interest
Balance, beginning (in shares) at Dec. 31, 2022			62,843,961					
Balance, beginning at Dec. 31, 2022	$ 383,138	$ 381,236		$ 565,546	$ 90,863	$ (23,418)	$ (251,755)	$ 1,902
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	33,430	31,838			31,838			1,592
Currency translation adjustment, net	6,944	8,039					8,039	(1,095)
Pension liability adjustments, net of tax	(30)	(30)					(30)	
Derivative loss	(111)	(111)					(111)	
Stock-based compensation (in shares)			322,157					
Stock-based compensation	700	700		(1,303)		2,003		
Issuance of treasury stock under 401(k) plan (in shares)			28,733					
Issuance of treasury stock under 401(k) plan	429	429		250		179		
Common stock repurchase (in shares)			(109,789)					
Common stock repurchase	(1,293)	(1,293)				(1,293)		
Balance, ending (in shares) at Mar. 31, 2023			63,085,062					
Balance, ending at Mar. 31, 2023	423,207	420,808		564,493	122,701	(22,529)	(243,857)	2,399
Balance, beginning (in shares) at Dec. 31, 2022			62,843,961					
Balance, beginning at Dec. 31, 2022	383,138	381,236		565,546	90,863	(23,418)	(251,755)	1,902
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	84,988							
Currency translation adjustment, net	(20,395)							
Pension liability adjustments, net of tax	173							
Balance, ending (in shares) at Sep. 30, 2023			61,700,238					
Balance, ending at Sep. 30, 2023	433,189	433,218		567,402	172,188	(39,389)	(266,983)	(29)
Balance, beginning (in shares) at Dec. 31, 2022			62,843,961					
Balance, beginning at Dec. 31, 2022	$ 383,138	381,236		565,546	90,863	(23,418)	(251,755)	1,902
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Common stock repurchase (in shares)	(2,653,786)							
Common stock repurchase	$ (32,600)							
Balance, ending (in shares) at Dec. 31, 2023	60,715,855		60,715,855					
Balance, ending at Dec. 31, 2023	$ 467,415	467,060		569,065	169,623	(52,585)	(219,043)	355
Balance, beginning (in shares) at Mar. 31, 2023			63,085,062					
Balance, beginning at Mar. 31, 2023	423,207	420,808		564,493	122,701	(22,529)	(243,857)	2,399
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	31,895	30,207			30,207			1,688
Currency translation adjustment, net	(645)	2,212					2,212	(2,857)
Pension liability adjustments, net of tax	123	123					123	
Derivative loss	(39)	(39)					(39)	
Stock-based compensation (in shares)			54,084					
Stock-based compensation	1,515	1,515		1,143		372		
Issuance of treasury stock under 401(k) plan (in shares)			42,353					
Issuance of treasury stock under 401(k) plan	449	449		178		271		
Common stock repurchase (in shares)			(493,279)					
Common stock repurchase	(5,097)	(5,097)				(5,097)		
Acquisition of additional non-controlling interest	(448)	(80)		(80)				(368)
Balance, ending (in shares) at Jun. 30, 2023			62,688,220					
Balance, ending at Jun. 30, 2023	450,960	450,098		565,734	152,908	(26,983)	(241,561)	862
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	19,663	19,280			19,280			383
Currency translation adjustment, net	(26,694)	(25,420)					(25,420)	(1,274)
Pension liability adjustments, net of tax	80	80					80	
Derivative loss	(82)	(82)					(82)	
Stock-based compensation	1,485	1,485		1,485				
Issuance of treasury stock under 401(k) plan (in shares)			38,813					
Issuance of treasury stock under 401(k) plan	451	451		183		268		
Common stock repurchase (in shares)			(1,026,795)					
Common stock repurchase	(12,674)	(12,674)				(12,674)		
Balance, ending (in shares) at Sep. 30, 2023			61,700,238					
Balance, ending at Sep. 30, 2023	$ 433,189	433,218		567,402	172,188	(39,389)	(266,983)	(29)
Balance, beginning (in shares) at Dec. 31, 2023	60,715,855		60,715,855					
Balance, beginning at Dec. 31, 2023	$ 467,415	467,060		569,065	169,623	(52,585)	(219,043)	355
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	9,974	9,201			9,201			773
Currency translation adjustment, net	(14,368)	(14,032)					(14,032)	(336)
Pension liability adjustments, net of tax	148	148					148	
Derivative gain	2	2					2	
Stock-based compensation (in shares)			266,817					
Stock-based compensation	32	32		(2,388)		2,420		
Issuance of treasury stock under 401(k) plan (in shares)			29,523					
Issuance of treasury stock under 401(k) plan	441	441		174		267		

Common stock repurchase (in shares)			(100,000)					
Common stock repurchase	(1,402)	(1,402)				(1,402)		
Common stock issuance (in shares)			11,921,766					
Common stock issuance	168,693	168,693		168,693				
Balance, ending (in shares) at Mar. 31, 2024			72,833,961					
Balance, ending at Mar. 31, 2024	$ 630,935	630,143		735,544	178,824	(51,300)	(232,925)	792
Balance, beginning (in shares) at Dec. 31, 2023	60,715,855		60,715,855					
Balance, beginning at Dec. 31, 2023	$ 467,415	467,060		569,065	169,623	(52,585)	(219,043)	355
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	(4,803)							
Currency translation adjustment, net	(19,667)							
Pension liability adjustments, net of tax	$ 16							
Common stock repurchase (in shares)	(1,925,000)							
Common stock repurchase	$ (16,100)							
Balance, ending (in shares) at Sep. 30, 2024	71,184,028		71,184,028					
Balance, ending at Sep. 30, 2024	$ 598,054	597,767		738,420	162,724	(64,424)	(238,953)	287
Balance, beginning (in shares) at Mar. 31, 2024			72,833,961					
Balance, beginning at Mar. 31, 2024	630,935	630,143		735,544	178,824	(51,300)	(232,925)	792
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	3,422	2,149			2,149			1,273
Currency translation adjustment, net	(16,363)	(18,576)					(18,576)	2,213
Pension liability adjustments, net of tax	(161)	(161)					(161)	
Derivative loss	(74)	(74)					(74)	
Stock-based compensation (in shares)			78,530					
Stock-based compensation	1,769	1,769		1,058		711		
Issuance of treasury stock under 401(k) plan (in shares)			36,753					
Issuance of treasury stock under 401(k) plan	451	451		118		333		
Common stock repurchase (in shares)			(775,000)					
Common stock repurchase	(6,360)	(6,360)				(6,360)		
Balance, ending (in shares) at Jun. 30, 2024			72,174,244					
Balance, ending at Jun. 30, 2024	613,619	609,341		736,720	180,973	(56,616)	(251,736)	4,278
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Net (loss) income	(18,199)	(18,249)			(18,249)			50
Currency translation adjustment, net	11,064	12,893					12,893	(1,829)
Pension liability adjustments, net of tax	29	29					29	
Derivative loss	(139)	(139)					(139)	
Stock-based compensation (in shares)			0					
Stock-based compensation	1,800	1,800		1,800				
Issuance of treasury stock under 401(k) plan (in shares)			59,784					
Issuance of treasury stock under 401(k) plan	$ 436	436		(100)		536		
Common stock repurchase (in shares)	(1,050,000)		(1,050,000)					
Common stock repurchase	$ (8,344)	(8,344)				(8,344)		
Noncontrolling Interest, Increase from Sale of Parent Equity Interest	$ 2,212							2,212
Balance, ending (in shares) at Sep. 30, 2024	71,184,028		71,184,028					
Balance, ending at Sep. 30, 2024	$ 598,054	$ 597,767		$ 738,420	$ 162,724	$ (64,424)	$ (238,953)	$ 287

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CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($) $ in Thousands	**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**
Cash flows from operating activities:		
Net (loss) income	$ (4,803)	$ 84,988
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and amortization	40,059	31,598
Deferred income tax provision	21,646	5,868
Income on indirect taxes	0	(3,096)
Loss (gain) on fixed asset and investment sale	625	(409)
Stock-based compensation	3,601	3,700
Issuance of stock under 401(k) plan	1,328	1,329
Proceeds from property insurance settlement	(3,537)	0
Foreign currency loss (gain)	1,375	(2,348)
(Increase) decrease in assets, net of acquisitions:		
Accounts receivable	28,886	17,503
Inventories	53,914	32,197
Prepaid and other current assets	10,856	18,386
Other assets	(2,431)	(410)
Increase (decrease) in liabilities, net of acquisitions:		
Accounts payable	(28,502)	(62,751)
Other current liabilities	8,317	12,241
Other liabilities	1,417	1,310
Net cash provided by operating activities	132,751	140,106
Cash flows from investing activities:		
Capital expenditures	(52,318)	(41,480)
Business acquisition, net of cash acquired	(143,643)	0
Proceeds from sale of investment	1,791	0
Proceeds from property insurance settlement	3,537	0
Proceeds from sale of fixed assets	1,603	1,795
Net cash used for investing activities	(189,030)	(39,685)
Cash flows from financing activities:		
Proceeds from borrowings	159,614	6,628
Repayments of debt	(66,601)	(25,017)
Payment of debt issuance costs	(3,115)	0
Repurchase of common stock	(16,106)	(19,064)
Other financing activities	(738)	(2,540)
Net cash provided by (used for) financing activities	73,054	(39,993)
Effect of exchange rate changes on cash	(9,733)	(8,103)
Net increase in cash and cash equivalents	7,042	52,325
Cash and cash equivalents, beginning of period	220,251	159,577
Cash and cash equivalents, end of period	227,293	211,902
Supplemental information:		
Interest paid	20,500	15,971

Income taxes paid, net of refunds received	16,422	17,581
Non cash financing activity:		
Issuance of common stock in connection with business acquisition	$ 168,693	$ 0

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BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES	9 Months Ended
	Sep. 30, 2024
Accounting Policies [Abstract]	
BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES	BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation
The accompanying unaudited condensed consolidated interim financial statements include the accounts of Titan International, Inc. and its subsidiaries (Titan or the Company) and have been prepared in accordance with accounting principles generally accepted in the United States of America (US GAAP) for interim financial information and in accordance with the rules and regulations of the United States Securities and Exchange Commission (the SEC). Accordingly, they do not include all of the information and footnotes required by US GAAP for complete financial statements. The accompanying unaudited condensed consolidated interim financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary for a fair presentation of the Company's financial position and the results of operations and cash flows for the periods presented, and should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Company's latest Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024 (the 2023 Form 10-K). All intercompany transactions have been eliminated in consolidation. These unaudited condensed consolidated interim financial statements include estimates and assumptions of management that affect the amounts reported in the condensed consolidated financial statements. Actual results could differ from these estimates.

Reclassifications
The Company has reclassified certain prior period amounts in the consolidated balance sheet, primarily lease liabilities, warranty liabilities and interest expense and interest income, to conform with the current period presentation.

Business Combinations
We account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification Topic 805, Business Combinations, which requires an allocation of the consideration we paid to the identifiable assets, intangible assets and liabilities based on the estimated fair values as of the closing date of the acquisition. The excess of the fair value of the purchase price over the fair values of these identifiable assets, intangible assets and liabilities is recorded as goodwill.

Purchased intangibles other than goodwill are initially recognized at fair value and amortized over their useful lives unless those lives are determined to be indefinite. The valuation of acquired assets will impact future operating results. The fair value of identifiable intangible assets is determined using an income approach on an individual asset basis. Specifically, we use the multi-period excess earnings method to determine the fair value of customer relationships and the relief-from-royalty approach to determine the fair value of the tradename and proprietary technology. Determining the fair value of acquired intangibles involves significant estimates and assumptions, including forecasted revenue growth rates, EBIT margins, percentage of revenue attributable to the tradename, contributory asset charges, customer attrition rate, market-participant discount rates, the assumed royalty rates and income tax rates.

The determination of the useful life of an intangible asset other than goodwill is based on factors including historical tradename performance with respect to consumer name recognition, geographic market presence, market share, plans for ongoing tradename support and promotion, customer attrition rate, and other relevant factors.

Goodwill and Other Intangible Assets
Goodwill represents the excess of purchase price over the fair value of net assets acquired. Goodwill is not amortized. For goodwill, impairment tests are required at least annually, or more frequently if events or circumstances indicate that it may be impaired, when some portion but not all of a reporting unit is disposed of or classified as assets held for sale, or when a change in the composition of reporting units occurs for other reasons, such as a change in segments. Based on its current organizational structure, the Company identified reporting units for which cash flows are determinable and to which goodwill was allocated.

The Company will perform its goodwill impairment test annually in the fourth quarter. A quantitative test is used to determine existence of goodwill impairment and the amount of the impairment loss at the reporting unit level. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. The Company uses an income-based valuation method, determining the present value of estimated future cash flows, to estimate the fair value of a reporting unit. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is not impaired. If the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Factors used in the impairment analysis require
significant judgment, and actual results may differ from assumed and estimated amounts. The Company uses its own market assumptions including internal projections of future cash flows, discount rates and other assumptions considered reasonable in the analysis and reflective of market participant assumptions. These forecasts are based on historical performance and future estimated results. The discount rates utilized are based on a capital asset pricing model and published relevant industry rates, which take into consideration the risks and uncertainties inherent to the reporting units and in the internally developed forecasts.

Other intangible assets with determinable lives primarily consist of customer lists/relationships and trademarks. Refer to Note 2 to the condensed consolidated financial statements for further information.

Long-lived assets (including definite-lived intangible assets) are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable, such as a significant sustained change in the business climate. If an indicator of impairment exists for any grouping of assets, an estimate of undiscounted future cash flows is prepared and compared to its carrying value. If an asset group is determined to be impaired, the loss is measured by the excess of the carrying amount of the asset group over its fair value, as determined by an estimate of discounted future cash flows.

Fair Value of Financial Instruments
The Company's financial assets measured at fair value on a recurring basis include investments in marketable equity securities of $12.6 million as of September 30, 2024, which are Level 1 fair value measurements as the Company uses quoted market prices. Cash and cash equivalents are carried at cost, which approximates fair value because of the short-term maturities of these instruments. The Company's revolving credit facility and notes payable are carried at cost, which approximates fair value due to their short terms or stated rates, which are considered Level 2 fair value measurements. Our 7.00% senior secured notes due 2028 were carried at a cost of $396.9 million at September 30, 2024. The fair value of the senior secured notes due 2028 at September 30, 2024, as determined by an independent pricing platform using real-time trade data, was approximately $395.8 million, which was determined to be a level 2 fair value measurement.

Hyperinflation in Argentina and Turkey
In July 2018 and March 2022, the three-year cumulative rate of inflation for consumer prices and wholesale prices reached a level in excess of 100% for Argentina and Turkey, respectively. As a result, in accordance with ASC 830, Foreign Currency Matters, Argentina and Turkey were considered hyperinflationary economies and the Company applied the standard for the year ended December 31, 2023.

For the three and nine months ended September 30, 2024, the Company recognized a net monetary loss of $0.8 million and $2.5 million recorded in foreign exchange loss in the consolidated statements of operations associated with the application of ASC 830.

Russia-Ukraine Military Conflict
In February 2022, in response to the military conflict between Russia and Ukraine, the United States, other North Atlantic Treaty Organization member states, as well as non-member states, announced targeted economic sanctions on Russia, certain Russian citizens and enterprises. The continuation of the conflict triggered additional economic and other sanctions enacted by the United States and other countries throughout the world. The scope of potential additional sanctions is unknown.

The Company currently owns 64.3% of the Voltyre-Prom, a leading producer of agricultural and industrial tires in Volgograd, Russia, which represents approximately 5% and 7% of consolidated assets of Titan as of September 30, 2024 and December 31, 2023, respectively. The Russian operations represent 4% and 5% of consolidated global sales for the three months ended September 30, 2024 and 2023, respectively, while representing 4% and 6% of consolidated global sales for the nine months ended September 30, 2024 and 2023, respectively. The impact of the military conflict between Russia and Ukraine has not had a significant impact on global operations. The Company continues to monitor the potential impacts on the business including the increased cost of energy in Europe and the ancillary impacts that the military conflict could have on other global operations.

Share Repurchase Program
On December 16, 2022, the Board of Directors authorized a share repurchase program allowing for the expenditure of up to $50.0 million (the Share Repurchase Program) for the repurchase of the Company's common stock. This authorization took effect immediately and will remain in place for up to three years. Under the Share Repurchase Program, Titan repurchased 1,050,000 shares of its common stock totaling $8.3 million during the three months ended September 30, 2024, and 1,925,000
shares of its common stock totaling $16.1 million during the nine months ended September 30, 2024 and 2,653,786 shares of its common stock totaling $32.6 million during 2023. As of September 30, 2024, $1.3 million remains available for future share repurchases under this program. The Company records treasury stock using the cost method.

Supplier Financing Program
A subsidiary of Titan participates in supplier financing programs pursuant to credit agreements between certain suppliers and financial institutions. The program enables those suppliers to receive payment from participating financial institutions prior to the payment date specified in the terms between Titan and the supplier. Titan does not incur annual service fees associated with its enrollment in the supplier financing program. The transactions are at the sole discretion of both the suppliers and the financial institution, and Titan is not a party to the agreement and has no economic interest in the supplier's decision to receive payment prior to the payment date. The terms between Titan and a supplier, including the amount due and scheduled payment dates, are not impacted by a supplier's participation in the program. Amounts due to suppliers who participate in the program are included in the accounts payable line item in Titan's Consolidated Balance Sheets, and Titan's payments made under the program are reflected in cash flows from operating activities in Titan's Consolidated Statements of Cash Flows. For suppliers who participate in a supplier financing program, Titan will pay the financial institution directly rather than the supplier. The confirmed obligations under the supplier financing programs included in the accounts payable line item in Titan's Consolidated Balance Sheet were $8.5 million at September 30, 2024, and $7.4 million at December 31, 2023.

New Accounting Pronouncements to be Adopted in Future Periods
In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity's chief operating decision maker (CODM) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements are not expected to have an impact on our financial statements, but will result in significantly expanded reportable segment disclosures.

In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements will impact our income tax disclosures.

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BUSINESS COMBINATION	9 Months Ended
	Sep. 30, 2024
Business Combination and Asset Acquisition [Abstract]	
BUSINESS COMBINATION	BUSINESS COMBINATION

Acquisition of The Carlstar Group

On February 29, 2024, the Company acquired 100% of the equity interests of The Carlstar Group, LLC ("Carlstar") for the following purchase consideration and subject to a working capital adjustment based on an agreed upon working capital target (amounts in thousands):

	Purchase Consideration
Titan International, Inc. common stock	$ 168,693
Base cash consideration, net of cash acquired of $10,288	127,500
	$ 296,193
Additional cash consideration for excess net working capital acquired	19,759
Other debt-like items	(3,616)
Total purchase consideration, net of cash acquired	$ 312,336

Carlstar is a global manufacturer and distributor of wheels and tires for a variety of end-market verticals including outdoor power equipment, power sports, trailers, and small to midsize agricultural and construction equipment. Carlstar has 17 manufacturing and distribution facilities located in four countries and provides solutions to customers in North America, Europe and China.

Since the initial measurement of the identified assets acquired and liabilities assumed, the Company has made significant progress in completing certain of our additional valuation and analyses. As such, we have updated our initial allocation of the purchase consideration during the third quarter of 2024. The principle changes include (i) increase in the value of inventory to include inventory in-transit to a customer locations for which transfer of title has not occurred, (ii) decrease in the value of Property, Plant, and Equipment primarily to reflect updated assumptions surrounding disposed and idle assets, and (iii) decrease in the fair market value adjustment associated with a certain right-of-use asset based on updated underlying valuation assumptions.

The following table summarizes the measurement period changes since the first quarter of 2024, as well as the updated and initial preliminary allocation of purchase price consideration to the major classes of assets and liabilities (amounts in thousands) as of February 29, 2024:

	Updated Purchase Price Allocation	Measurement Period Changes	Initial Purchase Price Allocation
Accounts receivable	$ 92,043	$ (6,396)	$ 98,439
Inventories	150,900	4,912	145,988
Prepaid and other current assets	13,339	—	13,339
Property, plant, and equipment	111,580	(16,582)	128,162
Other long-term assets	94,304	(1,899)	96,203
Goodwill	35,810	22,943	12,867
Intangible assets	12,000	(3,770)	15,770
Fair value of assets acquired	$ 509,976	$ (792)	$ 510,768
Accounts payable	$ 66,055	$ —	$ 66,055
Other current liabilities	26,377	—	26,377
Operating leases	95,476	—	95,476
Deferred tax liabilities	8,459	(1,992)	10,451
Other long-term liabilities	1,273	(236)	1,509
Fair value of liabilities assumed	$ 197,640	$ (2,228)	$ 199,868
Purchase Price	$ 312,336	$ 1,436	$ 310,900

Goodwill represents value the Company expects to be created by combining the operations of the acquired business with the Company's operations, including the expansion of customer relationships, access to new customers, and potential cost savings and synergies. Goodwill related to the acquisition is expected to be deductible for tax purposes. The preliminary carrying value of goodwill by operating segment as of September 30, 2024 is as follows:

	Carrying Value as of September 30, 2024
Agricultural	$ 5,478
Earthmoving/construction	—
Consumer	30,332
Total	$ 35,810

The purchase consideration was allocated on a provisional basis to the estimated fair value of assets acquired and liabilities assumed for Carlstar as of February 29, 2024. These fair value estimates are preliminary and subject to change as management completes further analyses and studies.
The following table summarizes the carrying amounts and weighted average lives of the acquired intangible assets as of February 29, 2024 (amounts in thousands):

	Carrying Value	Weighted Average Amortization (in Years)
Customer lists/relationships	$ 6,500	10.00
Trade names	5,500	13.50
Total	$ 12,000	11.90

Through September 30, 2024, the actual revenue and income before taxes of Carlstar since the acquisition date of February 29, 2024 included in the Consolidated Statement of Operations is as shown below (amounts in thousands). The net income includes the effect of fair value adjustments for the amortization of inventory, intangible assets, and depreciation of property, plant and equipment.

	From Acquisition Date to September 30, 2024
Carlstar revenue	$ 316,496
Carlstar income before taxes	22,069

The following is the unaudited pro forma financial information for the three and nine months ended September 30, 2024 and 2023 that reflects our results of our operations as if the acquisition of Carlstar had been completed on January 1, 2023. This unaudited pro forma financial information is provided for informational purposes only and is not necessarily indicative of what the actual results of operations would have been had the transactions taken place on January 1, 2023, nor is it indicative of the future consolidated results of operations or financial position of the combined companies (amounts in thousands, except per share data).

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Pro forma revenues	$ 447,985	$ 547,410	$ 1,564,182	$ 1,916,526
Pro forma net (loss) income	(17,399)	24,731	18,798	89,786
Net (loss) income per common share, basic	$ (0.24)	$ 0.33	$ 0.26	$ 1.20
Net (loss) income per common share, diluted	(0.24)	0.33	0.26	1.19

These pro forma amounts have been calculated after applying Titan's accounting policies and making certain adjustments, which primarily relate to: (i) severance-related costs, (ii) adjustments relating to the fair value step-ups to inventory, and (iii) transaction-related costs of both Titan and Carlstar. These pro forma amounts were adjusted to be excluded from the unaudited pro forma information for the three and nine months ended September 30, 2024 and were adjusted to include these amounts for the three and nine months ended September 30, 2023.

Total acquisition-related costs for the three and nine months ended September 30, 2024 were $0.0 million and $6.2 million, respectively.

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ACCOUNTS RECEIVABLE, NET

9 Months Ended
Sep. 30, 2024

Receivables [Abstract]

ACCOUNTS RECEIVABLE, NET — ACCOUNTS RECEIVABLE, NET

Accounts receivable consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Accounts receivable	$ 276,954	$ 224,485
Allowance for credit losses	(4,117)	(5,340)
Accounts receivable, net	$ 272,837	$ 219,145

Accounts receivable are reduced by an estimated allowance for credit losses which is based on known risks and historical losses.

Changes in the allowance for credit losses during the nine months ended September 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands):

	2024	2023
Balance at January 1,	$ 5,340	$ 6,170
Provision charged to expense	141	—
Write-offs of accounts receivable	(1,364)	(517)
Balance at September 30,	$ 4,117	$ 5,653

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INVENTORIES

9 Months Ended
Sep. 30, 2024

Inventory Disclosure [Abstract]

INVENTORIES — INVENTORIES

Inventories consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Raw material	$ 109,236	$ 108,504
Work-in-process	48,808	39,921
Finished goods	295,588	216,731
	$ 453,632	$ 365,156

Inventories are reduced by estimated provisions for slow-moving and obsolete inventory. These provisions reduce the cost basis of the asset.

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PROPERTY, PLANT AND EQUIPMENT, NET

9 Months Ended
Sep. 30, 2024

Property, Plant and Equipment [Abstract]

PROPERTY, PLANT AND EQUIPMENT, NET — PROPERTY, PLANT AND EQUIPMENT, NET

Property, plant and equipment, net consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Land and improvements	$ 45,570	$ 42,140
Buildings and improvements	267,847	243,241
Machinery and equipment	706,982	628,975
Tools, dies and molds	127,158	116,328
Construction-in-process	54,511	29,744
	1,202,068	1,060,428
Less accumulated depreciation	(761,770)	(738,734)
	$ 440,298	$ 321,694

Depreciation on property, plant and equipment were $12.7 million and $9.6 million for the three months ended September 30, 2024 and 2023, respectively, and $38.6 million and $30.4 million for the nine months ended September 30, 2024 and 2023, respectively.

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INTANGIBLE ASSETS, NET

9 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

INTANGIBLE ASSETS, NET

INTANGIBLE ASSETS, NET

The components of intangible assets, net consisted of the following (amounts in thousands):

	Weighted- Average Useful Lives (in Years)	September 30, 2024	December 31, 2023
Amortizable intangible assets:			
Customer lists/relationships	13.50	$ 6,500	$ —
Trade names	10.00	5,500	—
Other intangibles	15.87	3,384	3,384
Total at cost		15,384	3,384
Less accumulated amortization		(2,348)	(1,953)
		$ 13,036	$ 1,431

Amortization related to intangible assets were $(0.3) million and $0.2 million for the three months ended September 30, 2024 and 2023, respectively, and $0.8 million and $0.5 million for the nine months ended September 30, 2024 and 2023, respectively. For the three months ended September 30, 2024, the Company recorded a favorable adjustment to amortization expense related to the reduction of amortizable intangible assets associated with a measurement period adjustment associated with the Carlstar purchase price allocation.

The estimated aggregate amortization expense at September 30, 2024, for each of the years (or other periods) set forth below was as follows (amounts in thousands):

October 1 - December 31, 2024	$ 691
2025	1,249
2026	1,190
2027	1,154
2028	1,154
Thereafter	7,598
	$ 13,036

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OTHER CURRENT LIABILITIES

9 Months Ended
Sep. 30, 2024

Other Liabilities, Current [Abstract]

OTHER CURRENT LIABILITIES

OTHER CURRENT LIABILITIES

Other current liabilities consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Compensation and benefits	$ 59,551	$ 47,543
Warranty	13,240	11,848
Accrued insurance benefits	20,898	19,162
Customer rebates and deposits	16,225	15,490
Accrued other taxes	14,200	13,762
Accrued interest	13,245	4,955
Foreign government grant [1]	3,867	4,509
Other	27,671	22,109
	$ 168,897	$ 139,378

[1] The Company received government subsidies in 2023 associated with capital expenditure investments in technological and digital innovation in Europe. The amount of the government subsidies is used to offset existing payables to governmental entities in the future. In addition, during August 2014, the Company received an approximately $17.0 million capital grant from the Italian government for asset damages related to the earthquake that occurred in May 2012 at one of its Italian subsidiaries. The grant was recorded as deferred income in non-current liabilities which is being amortized over the life of the reconstructed building. There are no specific stipulations associated with the government grant.

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WARRANTY

9 Months Ended
Sep. 30, 2024

Product Warranties Disclosures [Abstract]

WARRANTY

WARRANTY

Changes in the warranty liability during the nine months ended September 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands):

	2024	2023
Warranty liability at beginning of the period	$ 21,710	$ 19,914
Provision for warranty liabilities	11,689	10,334
Warranty payments made	(11,854)	(9,578)
Other adjustments, including acquisition of Carlstar	1,784	—
Warranty liability at end of the period	$ 23,329	$ 20,670

The Company provides limited warranties on workmanship on its products in all market segments. The majority of the Company's products are subject to a limited warranty that ranges between less than one year and ten years, with certain product warranties being prorated after the first year. The Company calculates a provision for warranty expense based on past warranty experience. Warranty accruals are included as a component of other current liabilities and other long-term liabilities on the Condensed Consolidated Balance Sheets.

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DEBT

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

DEBT

DEBT

Long-term debt consisted of the following (amounts in thousands):

	September 30, 2024		
	Principal Balance	Unamortized Debt Issuance	Net Carrying Amount
7.00% senior secured notes due 2028	$ 400,000	$ (3,067)	$ 396,933
Revolving credit facility	97,000	—	97,000
Titan Europe credit facilities	17,528	—	17,528
Other debt	6,993	—	6,993
Total debt	521,521	(3,067)	518,454
Less amounts due within one year	15,025	—	15,025
Total long-term debt	$ 506,496	$ (3,067)	$ 503,429

	December 31, 2023		
	Principal Balance	Unamortized Debt Issuance	Net Carrying Amount
7.00% senior secured notes due 2028	$ 400,000	$ (3,723)	$ 396,277
Titan Europe credit facilities	22,568	—	22,568
Other debt	7,246	—	7,246
Total debt	429,814	(3,723)	426,091
Less amounts due within one year	16,913	—	16,913
Total long-term debt	$ 412,901	$ (3,723)	$ 409,178

The weighted-average interest rates on short-term borrowings within one year at September 30, 2024 and December 31, 2023, were approximately 4.0% and 3.1%, respectively.

Aggregate principal maturities of long-term debt at September 30, 2024 for each of the years (or other periods) set forth below were as follows (amounts in thousands):

October 1 - December 31, 2024	$ 9,028
2025	8,603
2026	4,683
2027	485
2028	496,389
Thereafter	2,333
	$ 521,521

7.00% senior secured notes due 2028

On April 22, 2021, the Company issued $400 million aggregate principal amount of 7.00% senior secured notes due April 2028 (the senior secured notes due 2028), guaranteed by certain of the Company's subsidiaries. Including the impact of debt issuance costs, these notes had an effective yield of 7.27% at issuance. These notes are secured by the land and buildings of the following subsidiaries of the Company: Titan Wheel Corporation of Illinois, Titan Tire Corporation, Titan Tire Corporation of Freeport, and Titan Tire Corporation of Bryan. The Company is subject to certain covenants associated with the senior secured notes due 2028 and remained in compliance with these debt covenants at September 30, 2024.

Titan Europe Credit Facilities

The Titan Europe credit facilities include borrowings from various institutions totaling $17.5 million in aggregate principal amount at September 30, 2024. Maturity dates on this debt range from less than one year to five years. The interest rates range from 0.5% to 6.5%.

Revolving Credit Facility

In connection with the acquisition of Carlstar, Titan entered into a new domestic credit facility which was effective on February 29, 2024. The new credit facility, with Bank of America as agent, consists of a $225.0 million revolving line of credit (the previous credit facility was $125.0 million) and is collateralized by accounts receivable and inventory of certain of the Company's domestic and Canadian subsidiaries. In addition, swingline loans and letters of credit are available under the facility up to an aggregate outstanding amount of $20.0 million for swingline loans and $50.0 million for letters of credit. The credit facility has a five-year term and can be expanded by up to $50.0 million through an uncommitted accordion provision within the agreement. It is scheduled to mature on February 28, 2029 or 91 days prior to the maturity of the Company's 7.00% secured notes due in 2028. The new credit facility has terms similar to those contained in the previous credit facility as well as other enhancements to further improve the availability within the borrowing base. The interest rate of the credit facility is based on the prevailing SOFR rate subject to certain debt levels within each month. As of September 30, 2024, the interest rate was 6.93%.

The Company's amount available for borrowing under the new credit facility at September 30, 2024 totaled $191.0 million, based on eligible accounts receivable and inventory balances. With outstanding letters of credit totaling $9.9 million and $97.0 million in borrowings under the revolving credit facility, the net amount available for borrowing under the new credit facility totaled $84.1 million at September 30, 2024. The Company is subject to certain affirmative and negative covenants under the credit facility, including limits on dividends and repurchases of the Company's stock, that are described in the credit and security agreement. The Company is in compliance with the debt covenants at September 30, 2024.

Prior to February 29, 2024, the Company had a $125.0 million revolving credit facility with BMO Harris Bank N.A., as agent, and other financial institutions party thereto, until the completion of the new credit facility noted above. The $125.0 million credit facility was collateralized by accounts receivable and inventory of certain of the Company's domestic subsidiaries and was scheduled to mature in October 2026. The credit facility could have been expanded by up to $50.0 million through an accordion provision within the agreement. From time to time, Titan's availability under this credit facility could have been less than $125.0 million as a result of outstanding letters of credit and eligible accounts receivable and inventory balances at certain of its domestic subsidiaries. This credit facility was terminated in connection with the effectiveness of the new credit facility.

Other Debt

The Company has a working capital loan at Titan Pneus do Brasil Ltda at varying interest rates between approximately 6.9% and 7.6%, which totaled $7.0 million at September 30, 2024. The maturity dates on this loan range from one year to two years. The Company expects to negotiate an extension of the maturity dates on this loan with the applicable financial institution or to repay the loan, as needed.

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LEASES

9 Months Ended
Sep. 30, 2024

Leases [Abstract]

LEASES

LEASES

The Company leases certain buildings and equipment under both operating and finance leases. Certain lease agreements provide for renewal options, fair value purchase options, and payment of property taxes, maintenance, and insurance by the Company. Under ASC Topic 842, Leases, the Company made an accounting policy election, by class of underlying asset, not to separate non-lease components such as those previously stated from lease components and instead will treat the lease agreement as a single lease component for all asset classes. Operating right-of-use (ROU) assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent Titan's obligations to make lease payments arising from the lease. The majority of Titan's leases are operating leases. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of Titan's leases do not provide an implicit interest rate, the Company used its incremental borrowing rate (7.27%), based on the information available at the lease commencement date, in determining the present value of lease payments. Operating lease expense is recognized on a straight-line basis over the lease term and is included in cost of sales and selling, general and administrative expenses on the Condensed Consolidated Statements of Operations. Amortization expense associated with finance leases is included in cost of sales and selling, general and administrative expenses, and interest expense associated with finance leases is included in interest expense in the Condensed Consolidated Statements of Operations.

Supplemental balance sheet information related to leases was as follows (amounts in thousands):

	Balance Sheet Classification	September 30, 2024	December 31, 2023
Operating lease ROU assets	Operating lease assets	$ 120,330	$ 11,955
Operating lease current liabilities	Operating leases current liabilities	$ 13,077	$ 5,021
Operating lease long-term liabilities	Operating leases long-term liabilities	109,187	6,153
Total operating lease liabilities		$ 122,264	$ 11,174
Finance lease, gross	Property, plant & equipment, net	$ 6,809	$ 5,175
Finance lease accumulated depreciation	Property, plant & equipment, net	(4,797)	(3,489)
Finance lease, net		$ 2,012	$ 1,686
Finance lease current liabilities	Other current liabilities	$ 1,180	$ 1,093
Finance lease long-term liabilities	Other long-term liabilities	1,428	1,321
Total finance lease liabilities		$ 2,608	$ 2,414

At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands):

	Operating Leases	Finance Leases
October 1 - December 31, 2024	$ 5,606	$ 403
2025	19,111	1,057
2026	17,942	805
2027	15,215	389
2028	13,452	195
Thereafter	129,007	16
Total lease payments	$ 200,333	$ 2,865
Less imputed interest	78,069	257
	$ 122,264	$ 2,608
Weighted average remaining lease term (in years)	13.53	2.66

Supplemental cash flow information related to leases for the nine months ended September 30, 2024 were as follows: operating cash flows from operating leases were $5.5 million.

LEASES

LEASES

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2028	13,452	195
Thereafter	129,007	16
Total lease payments	$ 200,333	$ 2,865
Less imputed interest	78,069	257
	$ 122,264	$ 2,608
Weighted average remaining lease term (in years)	13.53	2.66

Supplemental cash flow information related to leases for the nine months ended September 30, 2024 were as follows: operating cash flows from operating leases were $5.5 million.

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EMPLOYEE BENEFIT PLANS

9 Months Ended
Sep. 30, 2024

Retirement Benefits [Abstract]

EMPLOYEE BENEFIT PLANS

EMPLOYEE BENEFIT PLANS

The Company has three frozen defined benefit pension plans covering certain employees or former employees of three U.S. subsidiaries. The Company also has pension plans covering certain employees of several foreign subsidiaries. The Company also sponsors a number of defined contribution plans in the U.S. and at foreign subsidiaries. The Company contributed approximately $0.7 million to the pension plans during the nine months ended September 30, 2024 and $0.1 million are expected to be contributed to the pension plans during the remainder of 2024.

The components of net periodic pension cost consisted of the following for the periods set forth below (amounts in thousands):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Service cost	$ 89	$ 112	$ 455	$ 331
Interest cost	917	1,022	2,820	3,097
Expected return on assets	(1,299)	(1,167)	(3,901)	(3,501)
Amortization of unrecognized prior service cost	(14)	(16)	(44)	(49)
Amortization of net unrecognized loss	68	241	204	719
Net periodic pension (benefit) cost	$ (239)	$ 192	$ (466)	$ 597

Service cost is recorded as cost of sales in the Condensed Consolidated Statements of Operations while all other components are recorded in other income.

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VARIABLE INTEREST ENTITIES

9 Months Ended
Sep. 30, 2024

Variable Interest Entity, Measure of Activity [Abstract]

VARIABLE INTEREST ENTITIES

VARIABLE INTEREST ENTITIES

The Company held a variable interest in one joint venture for which Titan is the primary beneficiary. Titan sold the 50% ownership interest in a manufacturer of undercarriage components and complete track systems for earthmoving machines in India on September 30, 2024. Prior to September 30, 2024, as the primary beneficiary of this variable interest entity (VIE), the VIE's assets, liabilities, and results of operations are included in the Company's Condensed Consolidated Financial Statements. The other equity holder's interests are reflected in "Net income attributable to noncontrolling interests" in the Condensed Consolidated Statements of Operations and "Noncontrolling interests" in the Condensed Consolidated Balance Sheets.

The following table summarizes the carrying amount of the VIE's assets and liabilities included in the Company's Condensed Consolidated Balance Sheets (amounts in thousands):

	September 30, 2024	December 31, 2023
Cash and cash equivalents	$ —	$ 355
Inventory	—	1,431
Other current assets	—	2,364
Property, plant and equipment, net	—	2,477
Other non-current assets	—	222
Total assets	$ —	$ 6,849
Current liabilities	$ —	$ 1,117
Other long-term liabilities	—	869
Total liabilities	$ —	$ 1,986

All assets in the above table can only be used to settle obligations of the consolidated VIE to which the respective assets relate. Liabilities are non-recourse obligations. Amounts presented in the table above are adjusted for intercompany eliminations.

The Company holds variable interests in certain VIEs that are not consolidated because Titan is not the primary beneficiary. The Company's involvement with these entities is in the form of direct equity interests and prepayments related to purchases of materials. The maximum exposure to loss represents the loss of assets recognized by Titan relating to non-consolidated entities and amounts due to the non-consolidated assets. The assets and liabilities recognized in Titan's Condensed Consolidated Balance Sheets related to Titan's interest in these non-consolidated VIEs and the Company's maximum exposure to loss relating to non-consolidated VIEs as of the dates set forth below were as follows (amounts in thousands):

	September 30, 2024	December 31, 2023
Investments	$ 8,030	$ 7,127
Total VIE assets	8,030	7,127
Accounts payable to the non-consolidated VIEs	3,540	3,578
Maximum exposure to loss	$ 11,570	$ 10,705

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ROYALTY EXPENSE

9 Months Ended
Sep. 30, 2024

Other Income and Expenses [Abstract]

ROYALTY EXPENSE

ROYALTY EXPENSEThe Company has trademark license agreements with The Goodyear Tire & Rubber Company to manufacture and sell certain farm tires under the Goodyear brand. These agreements cover sales in North America, Latin America, Europe, the Middle East, Africa, Russia, and other Commonwealth of Independent States countries. Each of these agreements is scheduled to expire in 2025. The Company also has a trademark license agreement with Carlisle Companies, Inc. to manufacture and sell certain tires under the Carlisle brand. This trademark license agreement is scheduled to expire in 2033. Royalty expenses were $2.3 million and $2.3 million for the three months ended September 30, 2024 and 2023, respectively, and $7.6 million and $7.2 million for the nine months ended September 30, 2024 and 2023, respectively.

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OTHER INCOME

9 Months Ended
Sep. 30, 2024

Other Income and Expenses [Abstract]

OTHER INCOME

OTHER INCOME

Other income consisted of the following (amounts in thousands):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Income on indirect taxes [1]	$ —	$ —	$ —	$ 475
Gain on property insurance settlement [2]	520	—	2,433	—
Loss on sale of investment [3]	(1,032)	—	(1,032)	—
Equity investment income	165	222	733	954
Gain on sale of assets	19	87	407	158
Other income	703	152	1,516	822
	$ 375	$ 461	$ 4,057	$ 2,409

[1] In May 2022, the Brazilian tax authorities approved indirect tax credits to be applied against future tax obligations. For the nine months ended September 30, 2023, the Company recorded indirect tax credits of $0.5 million within other income.

[2] The gain on property insurance settlement relates to the receipt of insurance proceeds of $3.5 million offset by costs to repair one of the Company's operating facilities in Italy related to a 2023 hail storm weather event. During the three months ended September 30, 2024, the Company also received insurance proceeds of $0.5 million associated with certain equipment at our North American wheel facility.

[3] In September 2024, the Company sold its remaining ownership interest in an Indian undercarriage business and incurred a loss of $1.0 million as a result of the sale. The sale agreement includes a commitment to purchase approximately $1.7 million of products from the Indian undercarriage business over a two year period.

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INCOME TAXES

9 Months Ended
Sep. 30, 2024

Income Tax Disclosure [Abstract]

INCOME TAXES

INCOME TAXES

The Company recorded income tax expense of $12.9 million and $4.7 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recorded income tax expense of $38.1 million and $28.4 million, respectively. The Company's effective income tax rate was (244.4)% and 19.4% for the three months ended September 30, 2024 and 2023, respectively, and 114.4% and 25.0% for the nine months ended September 30, 2024 and 2023, respectively.

For the nine months ended September 30, 2024, the rate was negatively impacted by non-deductible interest expense in the United States, foreign branch income related to the Carlstar acquisition, and one-time impacts associated with transaction costs, which were also not fully deductible for income tax purposes. Additionally the rate was impacted by the results of foreign income tax rate differential on the mix of earnings, non-deductible royalty expenses in certain jurisdictions, and certain foreign inclusion items on the domestic provision.

The Company's 2023 income tax expense and rate differed from the amount of income tax determined by applying the U.S. Federal income tax rate to pre-tax income primarily as a result of foreign income tax rate differential on the mix of earnings, non-deductible royalty expenses in certain jurisdictions, the valuation allowance on the interest expense carryforward, and certain foreign inclusion items on the domestic provision.

The Company continues to monitor the realization of its deferred tax assets and assesses the need for a valuation allowance. The Company analyzes available positive and negative evidence to determine if a valuation allowance is needed based on the weight of the evidence. This objectively verifiable evidence primarily includes the past three years' profit and loss positions. This process requires management to make estimates, assumptions, and judgments that are uncertain in nature. The Company has established valuation allowances with respect to certain deferred tax assets in the U.S. and certain foreign jurisdictions and continues to monitor and assess the need for valuation allowances in all its jurisdictions.

The Organization Economic Co-operation and Development ("OECD") introduced Base Erosion and Profit Shifting ("BEPS") Pillar 2 rules that impose a global minimum tax rate of 15%. Numerous countries, including European Union member states, have enacted or are expected to enact legislation to be effective as early as January 1, 2024, with general implementation of a global minimum tax by January 1, 2025. Titan will continue to evaluate the potential impact on its Condensed Consolidated Financial Statements and related disclosures but does not anticipate a material impact. Titan did not record any tax associated with Pillar 2 for the three and nine-month periods ended September 30, 2024.

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EARNINGS PER SHARE

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

EARNINGS PER SHARE (LOSS) EARNINGS PER SHARE

(Loss) earnings per share (EPS) were as follows (amounts in thousands, except per share data):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Net (loss) income attributable to Titan and applicable to common shareholders	$ (18,249)	$ 19,280	$ (6,899)	$ 81,325
Determination of shares:				
Weighted average shares outstanding (basic)	72,013	62,598	69,900	62,810
Effect of restricted stock and stock options	—	497	—	461
Weighted average shares outstanding (diluted)	72,013	63,095	69,900	63,271
(Loss) earnings per common share:				
Basic	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29
Diluted	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29

The effect of restricted stock and stock options has been excluded for the three and nine months ended September 30, 2024, as the effect would have been antidilutive. The weighted average value excluded for equity awards for the three and nine months ended September 30, 2024 was 0.4 million and 0.5 million, respectively.

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LITIGATION

9 Months Ended
Sep. 30, 2024

Commitments and Contingencies Disclosure [Abstract]

LITIGATION LITIGATION

The Company is a party to routine legal proceedings arising out of the normal course of business. Due to the difficult nature of predicting unresolved and future legal claims, the Company cannot anticipate or predict the material adverse effect on its consolidated financial condition, results of operations, or cash flows as a result of efforts to comply with, or liabilities pertaining to, legal judgments. In the opinion of management, the Company is not currently involved in any legal proceedings which, individually or in the aggregate, could have a material effect on its financial position, results of operations, or cash flows.

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SEGMENT INFORMATION

9 Months Ended
Sep. 30, 2024

Segment Reporting [Abstract]

SEGMENT INFORMATION SEGMENT INFORMATION

The Company has aggregated its operating units into reportable segments based on its three customer markets: agricultural, earthmoving/construction, and consumer. These segments are based on the information used by the chief executive officer to make certain operating decisions, allocate portions of capital expenditures and assess segment performance. The accounting policies of the segments are the same as those described in Note 1, "Basis of Presentation and Significant Accounting Policies" to these Notes to the Condensed Consolidated Financial Statements. Segment external revenues, expenses, and income from operations are determined on the basis of the results of operations of operating units of manufacturing facilities. Segment assets are generally determined on the basis of an allocation of the tangible assets located at such operating units' manufacturing facilities and the intangible assets associated with the acquisitions of such operating units. However, certain operating units' property, plant, and equipment balances are carried at the corporate level.

Titan is organized primarily on the basis of products being included in three marketing segments, with each reportable segment including wheels, tires, wheel/tire assemblies, and undercarriage systems and components. Given the integrated manufacturing operations and common administrative and marketing support, a substantial number of allocations primarily based on segment sales data must be made to determine operating segment data.

The table below presents information about certain operating results, separated by market segments, for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Net sales				
Agricultural	$ 175,439	$ 212,967	$ 631,442	$ 787,973
Earthmoving/construction	136,313	155,045	467,085	528,652
Consumer	136,233	33,769	363,837	114,976
	$ 447,985	$ 401,781	$ 1,462,364	$ 1,431,601
Gross profit				
Agricultural	$ 16,720	$ 37,026	$ 89,642	$ 135,012
Earthmoving/construction	11,653	22,257	55,929	88,583
Consumer	30,432	6,790	71,046	23,930
	$ 58,805	$ 66,073	$ 216,617	$ 247,525
Income from operations				
Agricultural	$ 1,910	$ 21,383	$ 41,692	$ 86,071
Earthmoving/construction	(1,911)	8,501	13,970	46,561
Consumer	11,282	4,526	22,844	17,183
Corporate & Unallocated	(8,474)	(7,435)	(28,305)	(21,806)
Income from operations	$ 2,807	$ 26,975	$ 50,201	$ 128,009
Interest expense	(9,005)	(7,229)	(27,103)	(22,446)
Interest income	3,064	3,298	8,483	6,261
Foreign exchange (loss) gain	(2,525)	876	(2,338)	(882)
Other income, net	375	461	4,057	2,409
(Loss) income before income taxes	$ (5,284)	$ 24,381	$ 33,300	$ 113,351

Assets by segment were as follows as of the dates set forth below (amounts in thousands):

	September 30, 2024	December 31, 2023
Total assets		
Agricultural	$ 612,320	$ 559,607
Earthmoving/construction	493,508	497,508
Consumer	541,764	155,602
Corporate & Unallocated	39,132	76,528
	$ 1,686,724	$ 1,289,245

The table below presents net sales by products and reportable segments for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):

	Agricultural Segment	Earthmoving/Construction Segment	Consumer Segment	Total
Three months ended September 30, 2024				
Wheels and Tires [including assemblies]	$ 165,017	$ 45,424	$ 130,691	$ 341,132
Undercarriage systems and components	10,422	90,889	5,542	106,853
Total	$ 175,439	$ 136,313	$ 136,233	$ 447,985
Nine months ended September 30, 2024				
Wheels and Tires [including assemblies]	$ 599,760	$ 171,021	$ 344,275	$ 1,115,056
Undercarriage systems and components	31,682	296,064	19,562	347,308
Total	$ 631,442	$ 467,085	$ 363,837	$ 1,462,364

	Agricultural Segment	Earthmoving/Construction Segment	Consumer Segment	Total
Three months ended September 30, 2023				
Wheels and Tires [including assemblies]	$ 200,860	$ 58,846	$ 29,286	$ 288,992
Undercarriage systems and components	12,107	96,199	4,483	112,789
Total	$ 212,967	$ 155,045	$ 33,769	$ 401,781
Nine months ended September 30, 2023				
Wheels and Tires [including assemblies]	$ 753,757	$ 204,063	$ 97,707	$ 1,055,527
Undercarriage systems and components	34,216	324,589	17,269	376,074
Total	$ 787,973	$ 528,652	$ 114,976	$ 1,431,601

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ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME

9 Months Ended
Sep. 30, 2024

Stockholders' Equity Note [Abstract]

ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME

Accumulated other comprehensive loss consisted of the following (amounts in thousands):

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at July 1, 2024	$ (250,063)	$ 668	$ (2,341)	$ (251,736)
Currency translation adjustments, net	12,893	—	—	12,893
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $(15)	—	—	29	29
Derivative loss	—	(139)	—	(139)
Balance at September 30, 2024	$ (237,170)	$ 529	$ (2,312)	$ (238,953)

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at January 1, 2024	$ (217,455)	$ 740	$ (2,328)	$ (219,043)
Currency translation adjustments, net	(19,715)	—	—	(19,715)
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $26	—	—	16	16
Derivative loss	—	(211)	—	(211)
Balance at September 30, 2024	$ (237,170)	$ 529	$ (2,312)	$ (238,953)

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at July 1, 2023	$ (233,461)	$ 1,074	$ (9,174)	$ (241,561)
Currency translation adjustments, net	(25,420)	—	—	(25,420)
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $(21)	—	—	80	80
Derivative loss	—	(82)	—	(82)
Balance at September 30, 2023	$ (258,881)	$ 992	$ (9,094)	$ (266,983)

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at January 1, 2023	$ (243,712)	$ 1,224	$ (9,267)	$ (251,755)
Currency translation adjustments, net	(15,169)	—	—	(15,169)
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $(51)	—	—	173	173
Derivative loss	—	(232)	—	(232)
Balance at September 30, 2023	$ (258,881)	$ 992	$ (9,094)	$ (266,983)

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Subsequent Events	**9 Months Ended Sep. 30, 2024**
Subsequent Events [Abstract]	
SUBSEQUENT EVENTS	SUBSEQUENT EVENTS On October 18, 2024, the Company entered into a Stock Repurchase Agreement (the "Stock Repurchase Agreement") with MHR Capital Partners Master Account LP, a limited partnership organized in Anguilla, British West Indies, MHR Capital Partners (100) LP, a Delaware limited partnership, and MHR Institutional Partners III L.P., a Delaware limited partnership (together, the "MHR Funds"). Pursuant to the Stock Repurchase Agreement, the Company purchased in a privately negotiated transaction from the MHR Funds, and the MHR Funds sold to the Company, an aggregate of 8,005,000 shares (the "MHR Shares") of the Company's Common Stock, $0.0001 par value per share, at a per share price of $7.20 per share, for aggregate cash consideration equal to $57,636,000 (the "MHR Repurchase"). The cash consideration used to purchase the MHR Shares was funded from a combination of cash of approximately $12.6 million and borrowings of $45 million under the Company's domestic credit facility. Immediately prior to the MHR Repurchase, the Company had approximately $84 million of availability under the credit facility, leaving approximately $39 million available following the MHR Repurchase.

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Pay vs Performance Disclosure - USD ($) $ in Thousands	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
Pay vs Performance Disclosure				
Net (loss) income attributable to Titan and applicable to common shareholders	$ (18,249)	$ 19,280	$ (6,899)	$ 81,325

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Insider Trading Arrangements	**3 Months Ended Sep. 30, 2024**
Trading Arrangements, by Individual	
Rule 10b5-1 Arrangement Adopted	false
Non-Rule 10b5-1 Arrangement Adopted	false
Rule 10b5-1 Arrangement Terminated	false
Non-Rule 10b5-1 Arrangement Terminated	false

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BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)	**9 Months Ended Sep. 30, 2024**
Accounting Policies [Abstract]	
Basis of Presentation	**Basis of Presentation** The accompanying unaudited condensed consolidated interim financial statements include the accounts of Titan International, Inc. and its subsidiaries (Titan or the Company) and have been prepared in accordance with accounting principles generally accepted in the United States of America (US GAAP) for interim financial information and in accordance with the rules and regulations of the United States Securities and Exchange Commission (the SEC). Accordingly, they do not include all of the information and footnotes required by US GAAP for complete financial statements. The accompanying unaudited condensed consolidated interim financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary for a fair presentation of the Company's financial position and the results of operations and cash flows for the periods presented, and should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Company's latest Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024 (the 2023 Form 10-K). All intercompany transactions have been eliminated in consolidation. These unaudited condensed consolidated interim financial statements include estimates and assumptions of management that affect the amounts reported in the condensed consolidated financial statements. Actual results could differ from these estimates.
Reclassifications	**Reclassifications** The Company has reclassified certain prior period amounts in the consolidated balance sheet, primarily lease liabilities, warranty liabilities and interest expense and interest income, to conform with the current period presentation.
Business Combinations	**Business Combinations** We account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification Topic 805, Business Combinations, which requires an allocation of the consideration we paid to the identifiable assets, intangible assets and liabilities based on the estimated fair values as of the closing date of the acquisition. The excess of the fair value of the purchase price over the fair values of these identifiable assets, intangible assets and liabilities is recorded as goodwill. Purchased intangibles other than goodwill are initially recognized at fair value and amortized over their useful lives unless those lives are determined to be indefinite. The valuation of acquired assets will impact future operating results. The fair value of identifiable intangible assets is determined using an income approach on an individual asset basis. Specifically, we use the multi-period excess earnings method to determine the fair value of customer relationships and the relief-from-royalty approach to determine the fair value of the tradename and proprietary technology. Determining the fair value of acquired intangibles involves significant estimates and assumptions, including forecasted revenue growth rates, EBIT margins, percentage of revenue attributable to the tradename, contributory asset charges, customer attrition rate, market-participant discount rates, the assumed royalty rates and income tax rates. The determination of the useful life of an intangible asset other than goodwill is based on factors including historical tradename performance with respect to consumer name recognition, geographic market presence, market share, plans for ongoing tradename support and promotion, customer attrition rate, and other relevant factors.
Goodwill and Intangible Assets, Policy	**Goodwill and Other Intangible Assets** Goodwill represents the excess of purchase price over the fair value of net assets acquired. Goodwill is not amortized. For goodwill, impairment tests are required at least annually, or more frequently if events or circumstances indicate that it may be impaired, when some portion but not all of a reporting unit is disposed of or classified as assets held for sale, or when a change in the composition of reporting units occurs for other reasons, such as a change in segments. Based on its current organizational structure, the Company identified reporting units for which cash flows are determinable and to which goodwill was allocated. The Company will perform its goodwill impairment test annually in the fourth quarter. A quantitative test is used to determine existence of goodwill impairment and the amount of the impairment loss at the reporting unit level. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. The Company uses an income-based valuation method, determining the present value of estimated future cash flows, to estimate the fair value of a reporting unit. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is not impaired. If the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Factors used in the impairment analysis require significant judgment, and actual results may differ from assumed and estimated amounts. The Company uses its own market assumptions including internal projections of future cash flows, discount rates and other assumptions considered reasonable in the analysis and reflective of market participant assumptions. These forecasts are based on historical performance and future estimated results. The discount rates utilized are based on a capital asset pricing model and published relevant industry rates, which take into consideration the risks and uncertainties inherent to the reporting units and in the internally developed forecasts. Other intangible assets with determinable lives primarily consist of customer lists/relationships and trademarks. Refer to Note 2 to the condensed consolidated financial statements for further information. Long-lived assets (including definite-lived intangible assets) are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable, such as a significant sustained change in the business climate. If an indicator of impairment exists for any grouping of assets, an estimate of undiscounted future cash flows is prepared and compared to its carrying value. If an asset group is determined to be impaired, the loss is measured by the excess of the carrying amount of the asset group over its fair value, as determined by an estimate of discounted future cash flows.

Fair Value of Financial Instruments

Fair Value of Financial Instruments

The Company's financial assets measured at fair value on a recurring basis include investments in marketable equity securities of $12.6 million as of September 30, 2024, which are Level 1 fair value measurements as the Company uses quoted market prices. Cash and cash equivalents are carried at cost, which approximates fair value because of the short-term maturities of these instruments. The Company's revolving credit facility and notes payable are carried at cost, which approximates fair value due to their short terms or stated rates, which are considered Level 2 fair value measurements. Our 7.00% senior secured notes due 2028 were carried at a cost of $396.9 million at September 30, 2024. The fair value of the senior secured notes due 2028 at September 30, 2024, as determined by an independent pricing platform using real-time trade data, was approximately $395.8 million, which was determined to be a level 2 fair value measurement.

Supplier Financing Program

Supplier Financing Program

A subsidiary of Titan participates in supplier financing programs pursuant to credit agreements between certain suppliers and financial institutions. The program enables those suppliers to receive payment from participating financial institutions prior to the payment date specified in the terms between Titan and the supplier. Titan does not incur annual service fees associated with its enrollment in the supplier financing program. The transactions are at the sole discretion of both the suppliers and the financial institution, and Titan is not a party to the agreement and has no economic interest in the supplier's decision to receive payment prior to the payment date. The terms between Titan and a supplier, including the amount due and scheduled payment dates, are not impacted by a supplier's participation in the program. Amounts due to suppliers who participate in the program are included in the accounts payable line item in Titan's Consolidated Balance Sheets, and Titan's payments made under the program are reflected in cash flows from operating activities in Titan's Consolidated Statements of Cash Flows. For suppliers who participate in a supplier financing program, Titan will pay the financial institution directly rather than the supplier.

New Accounting Pronouncements to be Adopted in Future Periods

New Accounting Pronouncements to be Adopted in Future Periods

In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity's chief operating decision maker (CODM) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements are not expected to have an impact on our financial statements, but will result in significantly expanded reportable segment disclosures.

In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements will impact our income tax disclosures.

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BUSINESS COMBINATION (Tables)

9 Months Ended

Sep. 30, 2024

Business Combination and Asset Acquisition [Abstract]

Schedule of Business Acquisitions, by Acquisition

On February 29, 2024, the Company acquired 100% of the equity interests of The Carlstar Group, LLC ("Carlstar") for the following purchase consideration and subject to a working capital adjustment based on an agreed upon working capital target (amounts in thousands):

	Purchase Consideration
Titan International, Inc. common stock	$ 168,693
Base cash consideration, net of cash acquired of $10,288	127,500
	$ 296,193
Additional cash consideration for excess net working capital acquired	19,759
Other debt-like items	(3,616)
Total purchase consideration, net of cash acquired	$ 312,336

Schedule of Assets and Liabilities of Purchase Price Consideration

The following table summarizes the measurement period changes since the first quarter of 2024, as well as the updated and initial preliminary allocation of purchase price consideration to the major classes of assets and liabilities (amounts in thousands) as of February 29, 2024:

	Updated Purchase Price Allocation	Measurement Period Changes	Initial Purchase Price Allocation
Accounts receivable	$ 92,043	$ (6,396)	$ 98,439
Inventories	150,900	4,912	145,988
Prepaid and other current assets	13,339	—	13,339
Property, plant, and equipment	111,580	(16,582)	128,162
Other long-term assets	94,304	(1,899)	96,203
Goodwill	35,810	22,943	12,867
Intangible assets	12,000	(3,770)	15,770
Fair value of assets acquired	$ 509,976	$ (792)	$ 510,768
Accounts payable	$ 66,055	$ —	$ 66,055
Other current liabilities	26,377	—	26,377
Operating leases	95,476	—	95,476
Deferred tax liabilities	8,459	(1,992)	10,451
Other long-term liabilities	1,273	(236)	1,509
Fair value of liabilities assumed	$ 197,640	$ (2,228)	$ 199,868
Purchase Price	$ 312,336	$ 1,436	$ 310,900

Schedule of Goodwill

The preliminary carrying value of goodwill by operating segment as of September 30, 2024 is as follows:

	Carrying Value as of September 30, 2024
Agricultural	$ 5,478
Earthmoving/construction	—
Consumer	30,332
Total	$ 35,810

Schedule of Carrying Amounts and Weighted Average Lives of the Acquired Intangible Assets

The following table summarizes the carrying amounts and weighted average lives of the acquired intangible assets as of February 29, 2024 (amounts in thousands):

	Carrying Value	Weighted Average Amortization (in Years)
Customer lists/relationships	$ 6,500	10.00
Trade names	5,500	13.50
Total	$ 12,000	11.90

Schedule of Business Acquisition, Pro Forma Information

Through September 30, 2024, the actual revenue and income before taxes of Carlstar since the acquisition date of February 29, 2024 included in the Consolidated Statement of Operations is as shown below (amounts in thousands). The net income includes the effect of fair value adjustments for the amortization of inventory, intangible assets, and depreciation of property, plant and equipment.

	From Acquisition Date to September 30, 2024
Carlstar revenue	$ 316,496
Carlstar income before taxes	22,069

The following is the unaudited pro forma financial information for the three and nine months ended September 30, 2024 and 2023 that reflects our results of our operations as if the acquisition of Carlstar had been completed on January 1, 2023. This unaudited pro forma financial information is provided for informational purposes only and is not necessarily indicative of what the actual results of operations would have been had the transactions taken place on January 1, 2023, nor is it indicative of the future consolidated results of operations or financial position of the combined companies (amounts in thousands, except per share data).

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Pro forma revenues	$ 447,985	$ 547,410	$ 1,564,182	$ 1,916,526
Pro forma net (loss) income	(17,399)	24,731	18,798	89,786
Net (loss) income per common share, basic	$ (0.24)	$ 0.33	$ 0.26	$ 1.20
Net (loss) income per common share, diluted	(0.24)	0.33	0.26	1.19

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ACCOUNTS RECEIVABLE, NET (Tables)

9 Months Ended

Sep. 30, 2024

Receivables [Abstract]

Schedule of Accounts Receivable

Accounts receivable consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Accounts receivable	$ 276,954	$ 224,485
Allowance for credit losses	(4,117)	(5,340)
Accounts receivable, net	$ 272,837	$ 219,145

Schedule of Allowance for Credit Loss

Changes in the allowance for credit losses during the nine months ended September 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands):

	2024	2023
Balance at January 1,	$ 5,340	$ 6,170
Provision charged to expense	141	—
Write-offs of accounts receivable	(1,364)	(517)
Balance at September 30,	$ 4,117	$ 5,653

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INVENTORIES (Tables)

9 Months Ended

Sep. 30, 2024

Inventory Disclosure [Abstract]

Schedule of Inventory

Inventories consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Raw material	$ 109,236	$ 108,504
Work-in-process	48,808	39,921
Finished goods	295,588	216,731
	$ 453,632	$ 365,156

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PROPERTY, PLANT AND EQUIPMENT, NET (Tables)

9 Months Ended
Sep. 30, 2024

Property, Plant and Equipment [Abstract]

Schedule of Property, Plant and Equipment

Property, plant and equipment, net consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Land and improvements	$ 45,570	$ 42,140
Buildings and improvements	267,847	243,241
Machinery and equipment	706,982	628,975
Tools, dies and molds	127,158	116,328
Construction-in-process	54,511	29,744
	1,202,068	1,060,428
Less accumulated depreciation	(761,770)	(738,734)
	$ 440,298	$ 321,694

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INTANGIBLE ASSETS, NET (Tables)

9 Months Ended
Sep. 30, 2024

Goodwill and Intangible Assets Disclosure [Abstract]

Schedule of Intangible Assets, Net

The components of intangible assets, net consisted of the following (amounts in thousands):

	Weighted- Average Useful Lives (in Years)	September 30, 2024	December 31, 2023
Amortizable intangible assets:			
Customer lists/relationships	13.50	$ 6,500	$ —
Trade names	10.00	5,500	—
Other intangibles	15.87	3,384	3,384
Total at cost		15,384	3,384
Less accumulated amortization		(2,348)	(1,953)
		$ 13,036	$ 1,431

Schedule of Aggregate Amortization Expense

The estimated aggregate amortization expense at September 30, 2024, for each of the years (or other periods) set forth below was as follows (amounts in thousands):

October 1 - December 31, 2024	$ 691
2025	1,249
2026	1,190
2027	1,154
2028	1,154
Thereafter	7,598
	$ 13,036

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OTHER CURRENT LIABILITIES (Tables)

9 Months Ended
Sep. 30, 2024

Other Liabilities, Current [Abstract]

Schedule of Other Current Liabilities

Other current liabilities consisted of the following (amounts in thousands):

	September 30, 2024	December 31, 2023
Compensation and benefits	$ 59,551	$ 47,543
Warranty	13,240	11,848
Accrued insurance benefits	20,898	19,162
Customer rebates and deposits	16,225	15,490
Accrued other taxes	14,200	13,762
Accrued interest	13,245	4,955
Foreign government grant [1]	3,867	4,509
Other	27,671	22,109
	$ 168,897	$ 139,378

[1] The Company received government subsidies in 2023 associated with capital expenditure investments in technological and digital innovation in Europe. The amount of the government subsidies is used to offset existing payables to governmental entities in the future. In addition, during August 2014, the Company received an approximately $17.0 million capital grant from the Italian government for asset damages related to the earthquake that occurred in May 2012 at one of its Italian subsidiaries. The grant was recorded as deferred income in non-current liabilities which is being amortized over the life of the reconstructed building. There are no specific stipulations associated with the government grant.

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WARRANTY (Tables)

9 Months Ended
Sep. 30, 2024

Product Warranties Disclosures [Abstract]

Schedule of Product Warranty Liability

Changes in the warranty liability during the nine months ended September 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands):

	2024	2023
Warranty liability at beginning of the period	$ 21,710	$ 19,914
Provision for warranty liabilities	11,689	10,334
Warranty payments made	(11,854)	(9,578)
Other adjustments, including acquisition of Carlstar	1,784	—
Warranty liability at end of the period	$ 23,329	$ 20,670

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DEBT (Tables)

9 Months Ended
Sep. 30, 2024

Debt Disclosure [Abstract]

Schedule of Long-term Debt Instruments

Long-term debt consisted of the following (amounts in thousands):

	September 30, 2024		
	Principal Balance	Unamortized Debt Issuance	Net Carrying Amount
7.00% senior secured notes due 2028	$ 400,000	$ (3,067)	$ 396,933
Revolving credit facility	97,000	—	97,000
Titan Europe credit facilities	17,528	—	17,528
Other debt	6,993	—	6,993
Total debt	521,521	(3,067)	518,454
Less amounts due within one year	15,025	—	15,025
Total long-term debt	$ 506,496	$ (3,067)	$ 503,429

	December 31, 2023		
	Principal Balance	Unamortized Debt Issuance	Net Carrying Amount
7.00% senior secured notes due 2028	$ 400,000	$ (3,723)	$ 396,277
Titan Europe credit facilities	22,568	—	22,568
Other debt	7,246	—	7,246
Total debt	429,814	(3,723)	426,091
Less amounts due within one year	16,913	—	16,913
Total long-term debt	$ 412,901	$ (3,723)	$ 409,178

Schedule of Maturities of Long-term Debt

Aggregate principal maturities of long-term debt at September 30, 2024 for each of the years (or other periods) set forth below were as follows (amounts in thousands):

October 1 - December 31, 2024	$ 9,028
2025	8,603
2026	4,683
2027	485
2028	496,389
Thereafter	2,333
	$ 521,521

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LEASES (Tables)

9 Months Ended
Sep. 30, 2024

Leases [Abstract]

Schedule of Supplemental Balance Sheet Information Related to Leases — Supplemental balance sheet information related to leases was as follows (amounts in thousands):

	Balance Sheet Classification	September 30, 2024	December 31, 2023
Operating lease ROU assets	Operating lease assets	$ 120,330	$ 11,955
Operating lease current liabilities	Operating leases current liabilities	$ 13,077	$ 5,021
Operating lease long-term liabilities	Operating leases long-term liabilities	109,187	6,153
Total operating lease liabilities		$ 122,264	$ 11,174
Finance lease, gross	Property, plant & equipment, net	$ 6,809	$ 5,175
Finance lease accumulated depreciation	Property, plant & equipment, net	(4,797)	(3,489)
Finance lease, net		$ 2,012	$ 1,686
Finance lease current liabilities	Other current liabilities	$ 1,180	$ 1,093
Finance lease long-term liabilities	Other long-term liabilities	1,428	1,321
Total finance lease liabilities		$ 2,608	$ 2,414

Schedule of Maturities of Operating Lease Liabilities — At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands):

	Operating Leases	Finance Leases
October 1 - December 31, 2024	$ 5,606	$ 403
2025	19,111	1,057
2026	17,942	805
2027	15,215	389
2028	13,452	195
Thereafter	129,007	16
Total lease payments	$ 200,333	$ 2,865
Less imputed interest	78,069	257
	$ 122,264	$ 2,608
Weighted average remaining lease term (in years)	13.53	2.66

Schedule of Maturities of Finance Lease Liabilities — At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands):

	Operating Leases	Finance Leases
October 1 - December 31, 2024	$ 5,606	$ 403
2025	19,111	1,057
2026	17,942	805
2027	15,215	389
2028	13,452	195
Thereafter	129,007	16
Total lease payments	$ 200,333	$ 2,865
Less imputed interest	78,069	257
	$ 122,264	$ 2,608
Weighted average remaining lease term (in years)	13.53	2.66

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EMPLOYEE BENEFIT PLANS (Tables)

9 Months Ended
Sep. 30, 2024

Retirement Benefits [Abstract]

Schedule of Components of Net Periodic Pension Cost — The components of net periodic pension cost consisted of the following for the periods set forth below (amounts in thousands):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Service cost	$ 89	$ 112	$ 455	$ 331
Interest cost	917	1,022	2,820	3,097
Expected return on assets	(1,299)	(1,167)	(3,901)	(3,501)
Amortization of unrecognized prior service cost	(14)	(16)	(44)	(49)
Amortization of net unrecognized loss	68	241	204	719
Net periodic pension (benefit) cost	$ (239)	$ 192	$ (466)	$ 597

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VARIABLE INTEREST ENTITIES (Tables)

9 Months Ended
Sep. 30, 2024

Variable Interest Entity, Measure of Activity [Abstract]

Schedule of Variable Interest Entities — The following table summarizes the carrying amount of the VIE's assets and liabilities included in the Company's Condensed Consolidated Balance Sheets (amounts in thousands):

	September 30, 2024	December 31, 2023
Cash and cash equivalents	$ —	$ 355
Inventory	—	1,431
Other current assets	—	2,364
Property, plant and equipment, net	—	2,477
Other non-current assets	—	222
Total assets	$ —	$ 6,849
Current liabilities	$ —	$ 1,117
Other long-term liabilities	—	869
Total liabilities	$ —	$ 1,986

All assets in the above table can only be used to settle obligations of the consolidated VIE to which the respective assets relate. Liabilities are non-recourse obligations. Amounts presented in the table above are adjusted for intercompany eliminations.

Schedule of Non Consolidated Variable Interest Entities — The assets and liabilities recognized in Titan's Condensed Consolidated Balance Sheets related to Titan's interest in these non-consolidated VIEs and the Company's maximum exposure to loss relating to non-consolidated VIEs as of the dates set forth below were as follows (amounts in thousands):

	September 30, 2024	December 31, 2023
Investments	$ 8,030	$ 7,127
Total VIE assets	8,030	7,127
Accounts payable to the non-consolidated VIEs	3,540	3,578
Maximum exposure to loss	$ 11,570	$ 10,705

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OTHER INCOME (Tables)

9 Months Ended
Sep. 30, 2024

Other Income and Expenses [Abstract]

Schedule of Other Income — Other income consisted of the following (amounts in thousands):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Income on indirect taxes [1]	$ —	$ —	$ —	$ 475
Gain on property insurance settlement [2]	520	—	2,433	—
Loss on sale of investment [3]	(1,032)	—	(1,032)	—
Equity investment income	165	222	733	954
Gain on sale of assets	19	87	407	158
Other income	703	152	1,516	822
	$ 375	$ 461	$ 4,057	$ 2,409

[1] In May 2022, the Brazilian tax authorities approved indirect tax credits to be applied against future tax obligations. For the nine months ended September 30, 2023, the Company recorded indirect tax credits of $0.5 million within other income.

[2] The gain on property insurance settlement relates to the receipt of insurance proceeds of $3.5 million offset by costs to repair one of the Company's operating facilities in Italy related to a 2023 hail storm weather event. During the three months ended September 30, 2024, the Company also received insurance proceeds of $0.5 million associated with certain equipment at our North American wheel facility.

[3] In September 2024, the Company sold its remaining ownership interest in an Indian undercarriage business and incurred a loss of $1.0 million as a result of the sale. The sale agreement includes a commitment to purchase approximately $1.7 million of products from the Indian undercarriage business over a two year period.

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EARNINGS PER SHARE (Tables)

9 Months Ended
Sep. 30, 2024

Earnings Per Share [Abstract]

Schedule of Earnings Per Share, Basic and Diluted (Loss) earnings per share (EPS) were as follows (amounts in thousands, except per share data):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Net (loss) income attributable to Titan and applicable to common shareholders	$ (18,249)	$ 19,280	$ (6,899)	$ 81,325
Determination of shares:				
Weighted average shares outstanding (basic)	72,013	62,598	69,900	62,810
Effect of restricted stock and stock options	—	497	—	461
Weighted average shares outstanding (diluted)	72,013	63,095	69,900	63,271
(Loss) earnings per common share:				
Basic	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29
Diluted	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29

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SEGMENT INFORMATION (Tables)

9 Months Ended

Sep. 30, 2024

Segment Reporting [Abstract]

Schedule of Segment Reporting Information, by Segment The table below presents information about certain operating results, separated by market segments, for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):

	Three months ended September 30,		Nine months ended September 30,	
	2024	2023	2024	2023
Net sales				
Agricultural	$ 175,439	$ 212,967	$ 631,442	$ 787,973
Earthmoving/construction	136,313	155,045	467,085	528,652
Consumer	136,233	33,769	363,837	114,976
	$ 447,985	$ 401,781	$ 1,462,364	$ 1,431,601
Gross profit				
Agricultural	$ 16,720	$ 37,026	$ 89,642	$ 135,012
Earthmoving/construction	11,653	22,257	55,929	88,583
Consumer	30,432	6,790	71,046	23,930
	$ 58,805	$ 66,073	$ 216,617	$ 247,525
Income from operations				
Agricultural	$ 1,910	$ 21,383	$ 41,692	$ 86,071
Earthmoving/construction	(1,911)	8,501	13,970	46,561
Consumer	11,282	4,526	22,844	17,183
Corporate & Unallocated	(8,474)	(7,435)	(28,305)	(21,806)
Income from operations	$ 2,807	$ 26,975	$ 50,201	$ 128,009
Interest expense	(9,005)	(7,229)	(27,103)	(22,446)
Interest income	3,064	3,298	8,483	6,261
Foreign exchange (loss) gain	(2,525)	876	(2,338)	(882)
Other income, net	375	461	4,057	2,409
(Loss) income before income taxes	$ (5,284)	$ 24,381	$ 33,300	$ 113,351

Schedule of Reconciliation of Assets from Segment to Consolidated Assets by segment were as follows as of the dates set forth below (amounts in thousands):

	September 30, 2024	December 31, 2023
Total assets		
Agricultural	$ 612,320	$ 559,607
Earthmoving/construction	493,508	497,508
Consumer	541,764	155,602
Corporate & Unallocated	39,132	76,528
	$ 1,686,724	$ 1,289,245

Schedule of Reconciliation of Revenue from Segments to Consolidated The table below presents net sales by products and reportable segments for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):

	Agricultural Segment	Earthmoving/Construction Segment	Consumer Segment	Total
Three months ended September 30, 2024				
Wheels and Tires [including assemblies]	$ 165,017	$ 45,424	$ 130,691	$ 341,132
Undercarriage systems and components	10,422	90,889	5,542	106,853
Total	$ 175,439	$ 136,313	$ 136,233	$ 447,985
Nine months ended September 30, 2024				
Wheels and Tires [including assemblies]	$ 599,760	$ 171,021	$ 344,275	$ 1,115,056
Undercarriage systems and components	31,682	296,064	19,562	347,308
Total	$ 631,442	$ 467,085	$ 363,837	$ 1,462,364

	Agricultural Segment	Earthmoving/Construction Segment	Consumer Segment	Total
Three months ended September 30, 2023				
Wheels and Tires [including assemblies]	$ 200,860	$ 58,846	$ 29,286	$ 288,992
Undercarriage systems and components	12,107	96,199	4,483	112,789
Total	$ 212,967	$ 155,045	$ 33,769	$ 401,781
Nine months ended September 30, 2023				
Wheels and Tires [including assemblies]	$ 753,757	$ 204,063	$ 97,707	$ 1,055,527
Undercarriage systems and components	34,216	324,589	17,269	376,074
Total	$ 787,973	$ 528,652	$ 114,976	$ 1,431,601

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ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME (Tables)

9 Months Ended

Sep. 30, 2024

Stockholders' Equity Note [Abstract]

Schedule of Accumulated Other Comprehensive (Loss) Income Accumulated other comprehensive loss consisted of the following (amounts in thousands):

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at July 1, 2024	$ (250,063)	$ 668	$ (2,341)	$ (251,736)
Currency translation adjustments, net	12,893	—	—	12,893
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $(15)	—	—	29	29
Derivative loss	—	(139)	—	(139)
Balance at September 30, 2024	$ (237,170)	$ 529	$ (2,312)	$ (238,953)

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at January 1, 2024	$ (217,455)	$ 740	$ (2,328)	$ (219,043)
Currency translation adjustments, net	(19,715)	—	—	(19,715)
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $26	—	—	16	16
Derivative loss	—	(211)	—	(211)
Balance at September 30, 2024	$ (237,170)	$ 529	$ (2,312)	$ (238,953)

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at July 1, 2023	$ (233,461)	$ 1,074	$ (9,174)	$ (241,561)
Currency translation adjustments, net	(25,420)	—	—	(25,420)
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $(21)	—	—	80	80
Derivative loss	—	(82)	—	(82)
Balance at September 30, 2023	$ (258,881)	$ 992	$ (9,094)	$ (266,983)

	Currency Translation Adjustments	Gain (Loss) on Derivatives	Unrecognized Losses and Prior Service Cost	Total
Balance at January 1, 2023	$ (243,712)	$ 1,224	$ (9,267)	$ (251,755)
Currency translation adjustments, net	(15,169)	—	—	(15,169)
Defined benefit pension plans:				
Amortization of unrecognized losses and prior service cost, net of tax of $(51)	—	—	173	173
Derivative loss	—	(232)	—	(232)
Balance at September 30, 2023	$ (258,881)	$ 992	$ (9,094)	$ (266,983)

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BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Details) $ in Thousands	1 Months Ended			3 Months Ended					9 Months Ended		12 Months Ended	
	Dec. 16, 2022 USD ($)	Mar. 31, 2022	Jul. 31, 2018	Sep. 30, 2024 USD ($) shares	Jun. 30, 2024 USD ($)	Mar. 31, 2024 USD ($)	Sep. 30, 2023 USD ($)	Jun. 30, 2023 USD ($)	Mar. 31, 2023 USD ($)	Sep. 30, 2024 USD ($) shares	Sep. 30, 2023	Dec. 31, 2023 USD ($) shares	Apr. 22, 2021
New Accounting Pronouncements or Change in Accounting Principle [Line Items]													
Investments in marketable equity securities				$ 12,600						$ 12,600			
Debt instrument interest rate stated percentage (in percent)				7.00%						7.00%		7.00%	7.00%
Aggregate principal amount				$ 521,521						$ 521,521			
Net monetary loss				$ 800						$ 2,500			
Consolidated assets (in percent)				5.00%						5.00%		7.00%	
Consolidated sales (in percent)				4.00%			5.00%			4.00%	6.00%		
Stock repurchase program, authorized amount	$ 50,000												
Stock repurchased (in shares) | shares				1,050,000						1,925,000		2,653,786	
Stock repurchase amount				$ 8,344	$ 6,360	$ 1,402	$ 12,674	$ 5,097	$ 1,293	$ 16,100		$ 32,600	
Stock repurchase program, remaining authorized repurchase amount				1,300						1,300			
Supplier finance program obligation				$ 8,500						$ 8,500		7,400	
Maximum													
New Accounting Pronouncements or Change in Accounting Principle [Line Items]													
Stock repurchase program, period in force (in years)	3 years												
Voltyre-Prom													
New Accounting Pronouncements or Change in Accounting Principle [Line Items]													
Ownership percentage by parent (in percent)				64.30%						64.30%			
ARGENTINA													
New Accounting Pronouncements or Change in Accounting Principle [Line Items]													
Cumulative period for rate of inflation (in years)			3 years										
Percentage of Inflation			1										
TÜRKIYE													
New Accounting Pronouncements or Change in Accounting Principle [Line Items]													
Cumulative period for rate of inflation (in years)		3 years											
Percentage of Inflation		1											
7.00% senior secured notes due 2028													
New Accounting Pronouncements or Change in Accounting Principle [Line Items]													
Debt instrument interest rate stated percentage (in percent)				7.00%						7.00%			
Aggregate principal amount				$ 396,933						$ 396,933		$ 396,277	
Fair value of the senior secured notes				$ 395,800						$ 395,800			

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BUSINESS COMBINATION - Narrative (Details) $ in Thousands	Feb. 29, 2024 facility country	3 Months Ended		9 Months Ended	
		Sep. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)	Sep. 30, 2024 USD ($)	Sep. 30, 2023 USD ($)
Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items]					
Total acquisition-related costs		$ 0	$ 0	$ 6,196	$ 0
The Carlstar Group, LLC					
Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items]					
Number of facilities | facility	17				
Number of countries facilities are located | country	4				
The Carlstar Group, LLC					
Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items]					
Percentage of equity interests (in percent)	100.00%				
Total acquisition-related costs		$ 0		$ 6,200	

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BUSINESS COMBINATION - Working Capital Adjustment (Details) - The Carlstar Group, LLC $ in Thousands	Feb. 29, 2024 USD ($)
Business Acquisition [Line Items]	
Titan International, Inc. common stock	$ 168,693
Base cash consideration, net of cash acquired of $10,288	127,500
Business combination, price of acquisition, expected	296,193
Additional cash consideration for excess net working capital acquired	19,759
Other debt-like items	(3,616)
Total purchase consideration, net of cash acquired	312,336
Cash Acquired from Acquisition	$ 10,288
Weighted Average Amortization (in Years)	11 years 10 months 24 days
Trade names	
Business Acquisition [Line Items]	
Weighted Average Amortization (in Years)	13 years 6 months

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BUSINESS COMBINATION - Goodwill by Operating Segment (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Business Combination Segment Allocation [Line Items]		
Goodwill	$ 35,810	$ 0
Operating Segments		
Business Combination Segment Allocation [Line Items]		
Goodwill	35,810	

Operating Segments | Agricultural	
Business Combination Segment Allocation [Line Items]	
Goodwill	5,478
Operating Segments | Earthmoving/construction	
Business Combination Segment Allocation [Line Items]	
Goodwill	0
Operating Segments | Consumer	
Business Combination Segment Allocation [Line Items]	
Goodwill	$ 30,332

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BUSINESS COMBINATION - Assets and Liabilities of Purchase Price Consideration (Details) - USD ($) $ in Thousands	**Feb. 29, 2024**	**7 Months Ended Sep. 30, 2024**	**Dec. 31, 2023**
Business Acquisition [Line Items]			
Goodwill		$ 35,810	$ 0
The Carlstar Group, LLC			
Business Acquisition [Line Items]			
Accounts receivable	$ 92,043		
Inventories	150,900		
Prepaid and other current assets	13,339		
Property, plant, and equipment	111,580		
Other long-term assets	94,304		
Goodwill	35,810		
Intangible assets	12,000		
Fair value of assets acquired	509,976		
Accounts payable	66,055		
Other current liabilities	26,377		
Operating leases	95,476		
Deferred tax liabilities	8,459		
Other long-term liabilities	1,273		
Fair value of liabilities assumed	197,640		
Purchase Price	312,336		
Measurement Period Changes			
Accounts receivable		(6,396)	
Inventories		4,912	
Property, plant, and equipment		(16,582)	
Other long-term assets		(1,899)	
Goodwill		22,943	
Intangible assets		(3,770)	
Fair value of assets acquired		(792)	
Deferred tax liabilities		(1,992)	
Other long-term liabilities		(236)	
Fair value of liabilities assumed		(2,228)	
Purchase Price		$ 1,436	
The Carlstar Group, LLC | Previously Reported			
Business Acquisition [Line Items]			
Accounts receivable	98,439		
Inventories	145,988		
Prepaid and other current assets	13,339		
Property, plant, and equipment	128,162		
Other long-term assets	96,203		
Goodwill	12,867		
Intangible assets	15,770		
Fair value of assets acquired	510,768		
Accounts payable	66,055		
Other current liabilities	26,377		
Operating leases	95,476		
Deferred tax liabilities	10,451		
Other long-term liabilities	1,509		
Fair value of liabilities assumed	199,868		
Purchase Price	$ 310,900		

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BUSINESS COMBINATION - Carrying Amounts and Weighted Average Lives of the Acquired Intangible Assets (Details) - The Carlstar Group, LLC $ in Thousands	**Feb. 29, 2024 USD ($)**
Business Acquisition [Line Items]	
Carrying Value	$ 12,000
Weighted Average Amortization (in Years)	11 years 10 months 24 days
Customer lists/relationships	
Business Acquisition [Line Items]	
Carrying Value	$ 6,500
Weighted Average Amortization (in Years)	10 years
Trade names	
Business Acquisition [Line Items]	
Carrying Value	$ 5,500
Weighted Average Amortization (in Years)	13 years 6 months

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BUSINESS COMBINATION - Actual Revenue and Net Income (Details) - The Carlstar Group, LLC $ in Thousands	**7 Months Ended Sep. 30, 2024 USD ($)**
Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items]	
Carlstar revenue	$ 316,496
Carlstar income before taxes	$ 22,069

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BUSINESS COMBINATION - Proforma Financial Information (Details)	**3 Months Ended**	**9 Months Ended**

- The Carlstar Group, LLC - USD ($) $ / shares in Units, $ in Thousands	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Business Acquisition, Pro Forma Information, Nonrecurring Adjustment [Line Items]				
Pro forma revenues	$ 447,985	$ 547,410	$ 1,564,182	$ 1,916,526
Pro forma net (loss) income	$ (17,399)	$ 24,731	$ 18,798	$ 89,786
Net income per common share, basic (in dollars per share)	$ (0.24)	$ 0.33	$ 0.26	$ 1.20
Net income per common share, diluted (in dollars per share)	$ (0.24)	$ 0.33	$ 0.26	$ 1.19

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ACCOUNTS RECEIVABLE, NET - Accounts Receivable (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023	Sep. 30, 2023	Dec. 31, 2022
Receivables [Abstract]				
Accounts receivable	$ 276,954	$ 224,485		
Allowance for credit losses	(4,117)	(5,340)	$ (5,653)	$ (6,170)
Accounts receivable, net	$ 272,837	$ 219,145		

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ACCOUNTS RECEIVABLE, NET - Allowance for Credit Loss (Details) - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Accounts Receivable, Allowance for Credit Loss [Roll Forward]		
Balance at January 1,	$ 5,340	$ 6,170
Provision charged to expense	141	0
Write-offs of accounts receivable	(1,364)	(517)
Balance at September 30,	$ 4,117	$ 5,653

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INVENTORIES (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Inventory Disclosure [Abstract]		
Raw material	$ 109,236	$ 108,504
Work-in-process	48,808	39,921
Finished goods	295,588	216,731
Total inventory	$ 453,632	$ 365,156

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PROPERTY, PLANT AND EQUIPMENT, NET (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Property, Plant and Equipment [Line Items]					
Property, plant and equipment, gross	$ 1,202,068		$ 1,202,068		$ 1,060,428
Less accumulated depreciation	(761,770)		(761,770)		(738,734)
Property, plant and equipment, net	440,298		440,298		321,694
Depreciation	12,700	$ 9,600	38,600	$ 30,400	
Land and improvements					
Property, Plant and Equipment [Line Items]					
Property, plant and equipment, gross	45,570		45,570		42,140
Buildings and improvements					
Property, Plant and Equipment [Line Items]					
Property, plant and equipment, gross	267,847		267,847		243,241
Machinery and equipment					
Property, Plant and Equipment [Line Items]					
Property, plant and equipment, gross	706,982		706,982		628,975
Tools, dies and molds					
Property, Plant and Equipment [Line Items]					
Property, plant and equipment, gross	127,158		127,158		116,328
Construction-in-process					
Property, Plant and Equipment [Line Items]					
Property, plant and equipment, gross	$ 54,511		$ 54,511		$ 29,744

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INTANGIBLE ASSETS, NET - Amortizable Intangible Assets, Net (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended		
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Finite-Lived Intangible Assets [Line Items]					
Amortizable intangible assets, customer lists/relationships	$ 6,500		$ 6,500		$ 0
Amortizable intangible assets, trade names	5,500		5,500		0
Amortizable intangible assets, other intangibles	3,384		3,384		3,384
Total at cost	15,384		15,384		3,384
Less accumulated amortization	(2,348)		(2,348)		(1,953)
Total	13,036		13,036		$ 1,431
Amortization related to intangible assets	$ (300)				
Amortization related to intangible assets		$ 200	$ 800	$ 500	
Customer lists/relationships					
Finite-Lived Intangible Assets [Line Items]					
Weighted- Average Useful Lives (in Years)	13 years 6 months		13 years 6 months		
Trade names					
Finite-Lived Intangible Assets [Line Items]					
Weighted- Average Useful Lives (in Years)	10 years		10 years		
Other intangibles					
Finite-Lived Intangible Assets [Line Items]					
Weighted- Average Useful Lives (in Years)	15 years 10 months 13 days		15 years 10 months 13 days		

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INTANGIBLE ASSETS, NET - Aggregate Amortization Expense (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Goodwill and Intangible Assets Disclosure [Abstract]		
October 1 - December 31, 2024	$ 691	
2025	1,249	
2026	1,190	

2027	1,154	
2028	1,154	
Thereafter	7,598	
Total	$ 13,036	$ 1,431

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OTHER CURRENT LIABILITIES (Details) - USD ($) $ in Thousands	1 Months Ended		
	Aug. 31, 2014	Sep. 30, 2024	Dec. 31, 2023
Other Liabilities, Current [Abstract]			
Compensation and benefits		$ 59,551	$ 47,543
Warranty		13,240	11,848
Accrued insurance benefits		20,898	19,162
Customer rebates and deposits		16,225	15,490
Accrued other taxes		14,200	13,762
Accrued interest		13,245	4,955
Foreign government grant		3,867	4,509
Other		27,671	22,109
Total		$ 168,897	$ 139,378
Capital grant from the Italian government	$ 17,000		

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WARRANTY - Product Warranty Liability (Details) - USD ($) $ in Thousands	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
Product Warranty Liability [Roll Forward]		
Warranty liability at beginning of the period	$ 21,710	$ 19,914
Provision for warranty liabilities	11,689	10,334
Warranty payments made	(11,854)	(9,578)
Other adjustments, including acquisition of Carlstar	1,784	0
Warranty liability at end of the period	$ 23,329	$ 20,670

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WARRANTY - Narrative (Details)	Sep. 30, 2024
Minimum	
Product Warranty Liability [Line Items]	
Warranty term (in years)	1 year
Maximum	
Product Warranty Liability [Line Items]	
Warranty term (in years)	10 years

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DEBT - Long-term Debt Instruments (Details) - USD ($) $ in Thousands			
	Sep. 30, 2024	Dec. 31, 2023	Apr. 22, 2021
Debt Instrument [Line Items]			
Revolving credit facility	$ 97,000		
Less amounts due within one year	15,025	$ 16,913	
Debt instrument, unamortized discount	(3,067)	(3,723)	
Debt instrument, unamortized discount, current	0	0	
Debt instrument, unamortized discount (premium), net	(3,067)	(3,723)	
Long-term debt	521,521		
Total debt	518,454	426,091	
Total long-term debt	$ 503,429	$ 409,178	
Debt instrument interest rate stated percentage (in percent)	7.00%	7.00%	7.00%
Long-term Debt			
Debt Instrument [Line Items]			
Total debt	$ 521,521	$ 429,814	
Long-Term Debt, Gross	506,496	412,901	
7.00% senior secured notes due 2028			
Debt Instrument [Line Items]			
7.00% senior secured notes due 2028	400,000	400,000	$ 400,000
Debt instrument, unamortized discount	(3,067)	(3,723)	
Long-term debt	$ 396,933	396,277	
Debt instrument interest rate stated percentage (in percent)	7.00%		
Line of Credit			
Debt Instrument [Line Items]			
Revolving credit facility	$ 97,000		
Debt instrument, unamortized discount	0		
Titan Europe credit facilities			
Debt Instrument [Line Items]			
Titan Europe credit facilities	17,528	22,568	
Debt instrument, unamortized discount, noncurrent	0	0	
Other debt			
Debt Instrument [Line Items]			
Other debt	6,993	7,246	
Debt instrument, unamortized discount, noncurrent	$ 0	$ 0	

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DEBT - Narrative (Details) - USD ($) $ in Thousands	9 Months Ended				
	Feb. 29, 2024	Sep. 30, 2024	Feb. 28, 2024	Dec. 31, 2023	Apr. 22, 2021
Debt Instrument [Line Items]					
Weighted-average interest rates on short-term borrowings (in percent)		4.00%		3.10%	
Debt instrument interest rate stated percentage (in percent)		7.00%		7.00%	7.00%
Debt instrument, interest rate, effective percentage (in percent)					7.27%
Debt instrument term (in years)	5 years				
Line of credit facility	$ 225,000	$ 191,000			
Bridge loan	20,000				
Letters of Credit, Maximum Capacity	50,000				
Line of credit facility maximum expansion	$ 50,000				
Line of credit facility, interest rate (in percent)		6.93%			
Outstanding letters of credit		$ 9,900			
Revolving credit facility		97,000			
Borrowing under the new credit facility		84,100			
BMO Harris Bank N.A.					
Debt Instrument [Line Items]					
Line of credit facility			$ 125,000		
Line of credit facility maximum expansion			$ 50,000		
7.00% senior secured notes due 2028					
Debt Instrument [Line Items]					

Aggregate principal amount	$ 400,000	$ 400,000	$ 400,000
Debt instrument interest rate stated percentage (in percent)	7.00%		
Debt instrument term (in years)	91 days		
Titan Europe credit facilities			
Debt Instrument [Line Items]			
Other borrowings	$ 17,528	22,568	
Titan Europe credit facilities | Minimum			
Debt Instrument [Line Items]			
Debt instrument interest rate stated percentage (in percent)	0.50%		
Debt instrument term (in years)	1 year		
Titan Europe credit facilities | Maximum			
Debt Instrument [Line Items]			
Debt instrument interest rate stated percentage (in percent)	6.50%		
Debt instrument term (in years)	5 years		
Other debt			
Debt Instrument [Line Items]			
Other debt	$ 6,993	$ 7,246	
Other debt | Minimum			
Debt Instrument [Line Items]			
Debt instrument interest rate stated percentage (in percent)	6.90%		
Debt instrument term (in years)	1 year		
Other debt | Maximum			
Debt Instrument [Line Items]			
Debt instrument interest rate stated percentage (in percent)	7.60%		
Debt instrument term (in years)	2 years		
Titan Brazil			
Debt Instrument [Line Items]			
Other debt	$ 7,000		

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DEBT - Maturities of Long-term Debt (Details) $ in Thousands	**Sep. 30, 2024 USD ($)**
Debt Disclosure [Abstract]	
October 1 - December 31, 2024	$ 9,028
2025	8,603
2026	4,683
2027	485
2028	496,389
Thereafter	2,333
Long-term debt	$ 521,521

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LEASES - Narrative (Details) - USD ($) $ in Millions	**9 Months Ended**	
	Sep. 30, 2024	**Apr. 22, 2021**
Leases [Abstract]		
Debt instrument, interest rate, effective percentage (in percent)		7.27%
Operating cash flows from operating leases	$ 5.5	

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LEASES - Supplemental Balance Sheet Information Related to Leases (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Leases [Abstract]		
Operating lease ROU assets	$ 120,330	$ 11,955
Operating lease current liabilities	13,077	5,021
Operating lease long-term liabilities	109,187	6,153
Total operating lease liabilities	122,264	11,174
Finance lease, gross	6,809	5,175
Finance lease accumulated depreciation	(4,797)	(3,489)
Finance lease, net	2,012	1,686
Finance lease current liabilities	1,180	1,093
Finance lease long-term liabilities	1,428	1,321
Total finance lease liabilities	$ 2,608	$ 2,414

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LEASES - Maturities of Lease Liabilities (Details) - USD ($) $ in Thousands	**Sep. 30, 2024**	**Dec. 31, 2023**
Operating Leases		
October 1 - December 31, 2024	$ 5,606	
2025	19,111	
2026	17,942	
2027	15,215	
2028	13,452	
Thereafter	129,007	
Total lease payments	200,333	
Less imputed interest	78,069	
Operating lease liability	122,264	$ 11,174
Finance Leases		
October 1 - December 31, 2024	403	
2025	1,057	
2026	805	
2027	389	
2028	195	
Thereafter	16	
Total lease payments	2,865	
Less imputed interest	257	
Finance lease liability	$ 2,608	$ 2,414
Operating lease, weighted average remaining lease term (in years)	13 years 6 months 10 days	
Finance lease, weighted average remaining lease term (in years)	2 years 7 months 28 days	

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EMPLOYEE BENEFIT PLANS - Narrative (Details) $ in Millions	**9 Months Ended Sep. 30, 2024 USD ($) plan**
Retirement Benefits [Abstract]	
Number of frozen plans | plan	3

Number of subsidiaries with frozen plans | plan	3
Contributions by employer | $	$ 0.7
Estimated future employer contributions | $	$ 0.1

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EMPLOYEE BENEFIT PLANS - Components of Net Periodic Pension Cost (Details) - Pension Plan - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Defined Benefit Plan Disclosure [Line Items]				
Service cost	$ 89	$ 112	$ 455	$ 331
Interest cost	917	1,022	2,820	3,097
Expected return on assets	(1,299)	(1,167)	(3,901)	(3,501)
Amortization of unrecognized prior service cost	(14)	(16)	(44)	(49)
Amortization of net unrecognized loss	68	241	204	719
Net periodic pension (benefit) cost	$ (239)	$ 192	$ (466)	$ 597

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VARIABLE INTEREST ENTITIES - Narrative (Details)	9 Months Ended
	Sep. 30, 2024 jointVenture
Variable Interest Entity, Measure of Activity [Abstract]	
Number of joint ventures	1
VIE ownership percentage (in percent)	50.00%

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VARIABLE INTEREST ENTITIES - Variable Interest Entities (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Variable Interest Entity [Line Items]		
Cash and cash equivalents	$ 227,293	$ 220,251
Inventory	453,632	365,156
Property, plant and equipment, net	440,298	321,694
Total assets	1,686,724	1,289,245
Current liabilities	431,301	362,513
Other long-term liabilities	42,229	41,752
Total liabilities	1,088,670	821,830
Consolidated VIEs		
Variable Interest Entity [Line Items]		
Cash and cash equivalents	0	355
Inventory	0	1,431
Other current assets	0	2,364
Property, plant and equipment, net	0	2,477
Other non-current assets	0	222
Total assets	0	6,849
Current liabilities	0	1,117
Other long-term liabilities	0	869
Total liabilities	$ 0	$ 1,986

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VARIABLE INTEREST ENTITIES - Non Consolidated Variable Interest Entities (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Variable Interest Entity [Line Items]		
Total assets	$ 1,686,724	$ 1,289,245
Accounts payable to the non-consolidated VIEs	234,302	201,201
Non-Consolidated VIEs		
Variable Interest Entity [Line Items]		
Investments	8,030	7,127
Total assets	8,030	7,127
Accounts payable to the non-consolidated VIEs	3,540	3,578
Maximum exposure to loss	$ 11,570	$ 10,705

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ROYALTY EXPENSE (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Other Income and Expenses [Abstract]				
Royalty expenses	$ 2,266	$ 2,344	$ 7,613	$ 7,200

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OTHER INCOME (Details) - USD ($) $ in Thousands	1 Months Ended	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Other Income and Expenses [Abstract]					
Income on indirect taxes		$ 0	$ 0	$ 0	$ 475
Gain on property insurance settlement		520	0	2,433	0
Sale of investment		(1,032)	0	(1,032)	0
Equity investment income		165	222	733	954
Gain on sale of assets		19	87	407	158
Other income		703	152	1,516	822
Total other income		375	$ 461	4,057	2,409
Indirect tax credits					$ 500
Insurance proceeds		$ (500)		$ (3,500)	
Sale of investment	$ 1,000				

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INCOME TAXES (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Income Tax Disclosure [Abstract]				
Income tax expense	$ 12,915	$ 4,718	$ 38,103	$ 28,363
Effective income tax rate (in percent)	(244.40%)	19.40%	114.40%	25.00%
Profit and loss positions (in years)			3 years	

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EARNINGS PER SHARE (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023

Earnings Per Share [Abstract]				
Net (loss) income attributable to Titan and applicable to common shareholders	$ (18,249)	$ 19,280	$ (6,899)	$ 81,325
Weighted average shares outstanding (basic) (in shares)	72,013	62,598	69,900	62,810
Effect of restricted stock and stock options (in shares)	400	497	500	461
Weighted average shares outstanding (diluted) (in shares)	72,013	63,095	69,900	63,271
Earnings per common share, basic (in dollars per share)	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29
Earnings per common share, diluted (in dollars per share)	$ (0.25)	$ 0.31	$ (0.10)	$ 1.29

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SEGMENT INFORMATION - Narrative (Details)	9 Months Ended Sep. 30, 2024 segment
Segment Reporting [Abstract]	
Number of reportable segments	3

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SEGMENT INFORMATION - Segment Reporting Information, by Segment (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Net sales	$ 447,985	$ 401,781	$ 1,462,364	$ 1,431,601
Gross profit	58,805	66,073	216,617	247,525
Income (loss) from operations	2,807	26,975	50,201	128,009
Interest expense	(9,005)	(7,229)	(27,103)	(22,446)
Interest income	3,064	3,298	8,483	6,261
Foreign exchange (loss) gain	(2,525)	876	(2,338)	(882)
Other income, net	375	461	4,057	2,409
(Loss) income before income taxes	(5,284)	24,381	33,300	113,351
Operating Segments				
Segment Reporting Information [Line Items]				
Net sales	447,985	401,781	1,462,364	1,431,601
Gross profit	58,805	66,073	216,617	247,525
Income (loss) from operations	2,807	26,975	50,201	128,009
Operating Segments | Agricultural				
Segment Reporting Information [Line Items]				
Net sales	175,439	212,967	631,442	787,973
Gross profit	16,720	37,026	89,642	135,012
Income (loss) from operations	1,910	21,383	41,692	86,071
Operating Segments | Earthmoving/construction				
Segment Reporting Information [Line Items]				
Net sales	136,313	155,045	467,085	528,652
Gross profit	11,653	22,257	55,929	88,583
Income (loss) from operations	(1,911)	8,501	13,970	46,561
Operating Segments | Consumer				
Segment Reporting Information [Line Items]				
Net sales	136,233	33,769	363,837	114,976
Gross profit	30,432	6,790	71,046	23,930
Income (loss) from operations	11,282	4,526	22,844	17,183
Operating Segments | Corporate & Unallocated				
Segment Reporting Information [Line Items]				
Income (loss) from operations	$ (8,474)	$ (7,435)	$ (28,305)	$ (21,806)

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SEGMENT INFORMATION - Assets from Segment to Consolidated (Details) - USD ($) $ in Thousands	Sep. 30, 2024	Dec. 31, 2023
Segment Reporting Information [Line Items]		
Assets	$ 1,686,724	$ 1,289,245
Operating Segments | Agricultural		
Segment Reporting Information [Line Items]		
Assets	612,320	559,607
Operating Segments | Earthmoving/construction		
Segment Reporting Information [Line Items]		
Assets	493,508	497,508
Operating Segments | Consumer		
Segment Reporting Information [Line Items]		
Assets	541,764	155,602
Operating Segments | Corporate & Unallocated		
Segment Reporting Information [Line Items]		
Assets	$ 39,132	$ 76,528

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SEGMENT INFORMATION - Revenue from Segments to Consolidated (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Segment Reporting Information [Line Items]				
Net sales	$ 447,985	$ 401,781	$ 1,462,364	$ 1,431,601
Operating Segments				
Segment Reporting Information [Line Items]				
Net sales	447,985	401,781	1,462,364	1,431,601
Operating Segments | Wheels and Tires [including assemblies]				
Segment Reporting Information [Line Items]				
Net sales	341,132	288,992	1,115,056	1,055,527
Operating Segments | Undercarriage systems and components				
Segment Reporting Information [Line Items]				
Net sales	106,853	112,789	347,308	376,074
Operating Segments | Agricultural				
Segment Reporting Information [Line Items]				
Net sales	175,439	212,967	631,442	787,973
Operating Segments | Agricultural | Wheels and Tires [including assemblies]				
Segment Reporting Information [Line Items]				
Net sales	165,017	200,860	599,760	753,757
Operating Segments | Agricultural | Undercarriage systems and components				

Segment Reporting Information [Line Items]				
Net sales	10,422	12,107	31,682	34,216
Operating Segments | Earthmoving/construction				
Segment Reporting Information [Line Items]				
Net sales	136,313	155,045	467,085	528,652
Operating Segments | Earthmoving/construction | Wheels and Tires [including assemblies]				
Segment Reporting Information [Line Items]				
Net sales	45,424	58,846	171,021	204,063
Operating Segments | Earthmoving/construction | Undercarriage systems and components				
Segment Reporting Information [Line Items]				
Net sales	90,889	96,199	296,064	324,589
Operating Segments | Consumer				
Segment Reporting Information [Line Items]				
Net sales	136,233	33,769	363,837	114,976
Operating Segments | Consumer | Wheels and Tires [including assemblies]				
Segment Reporting Information [Line Items]				
Net sales	130,691	29,286	344,275	97,707
Operating Segments | Consumer | Undercarriage systems and components				
Segment Reporting Information [Line Items]				
Net sales	$ 5,542	$ 4,483	$ 19,562	$ 17,269

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ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME (Details) - USD ($) $ in Thousands	3 Months Ended		9 Months Ended					
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2023	Dec. 31, 2022
Stockholders' Equity Note [Abstract]								
Currency Translation Adjustments	$ (237,170)	$ (258,881)	$ (237,170)	$ (258,881)	$ (250,063)	$ (217,455)	$ (233,461)	$ (243,712)
Currency translation adjustments, net	12,893	(25,420)	(19,715)	(15,169)				
Gain (Loss) on Derivatives	529	992	529	992	668	740	1,074	1,224
Derivative loss	(139)	(82)	(211)	(232)				
Unrecognized Losses and Prior Service Cost	(2,312)	(9,094)	(2,312)	(9,094)	(2,341)	(2,328)	(9,174)	(9,267)
Amortization of unrecognized losses and prior service cost, net of tax	29	80	16	173				
Accumulated other comprehensive loss	(238,953)	(266,983)	(238,953)	(266,983)	$ (251,736)	$ (219,043)	$ (241,561)	$ (251,755)
Amortization of unrecognized losses and prior service cost, tax	$ (15)	$ (21)	$ 26	$ (51)				

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Subsequent Events (Details) - USD ($) $ / shares in Units, $ in Thousands	Oct. 18, 2024	3 Months Ended					9 Months Ended		12 Months Ended	
		Sep. 30, 2024	Jun. 30, 2024	Mar. 31, 2024	Sep. 30, 2023	Jun. 30, 2023	Mar. 31, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023	Oct. 17, 2024
Subsequent Event [Line Items]											
Treasury stock (in shares)		7,263,007						7,263,007		5,809,414	
Common stock, par value (in dollars per share)		$ 0.0001						$ 0.0001		$ 0.0001	
Stock repurchase amount		$ 8,344	$ 6,360	$ 1,402	$ 12,674	$ 5,097	$ 1,293	$ 16,100		$ 32,600	
Cash consideration								16,106	$ 19,064		
Borrowing under the new credit facility		$ 84,100						$ 84,100			
Subsequent Event [Member]											
Subsequent Event [Line Items]											
Treasury stock (in shares)	8,005,000										
Common stock, par value (in dollars per share)	$ 0.0001										
Share Price	$ 7.20										
Stock repurchase amount	$ 57,636										
Cash consideration	12,600										
Borrowings	45,000										
Borrowing under the new credit facility	$ 39,000										$ 84,000

EXCEL 96 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ("#7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0 !2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6 Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " @UY9*T+CRNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>R$G*8":-I;.G#@8K;.QF;+4UBV-C;R1]^SE>FS*V!]C1TN]/ MGT"M\D*Y@,_!>0QD.Y-MA^B4'[-3D1> $1U0BMCF1)#:AY*4)45L&Z> MZ,]3W\(-,,, (@XW?!=0+.5?_Q.8.L$MRBF9)C>_8CDW.I1T]>'O:O>1U"S $ MDH/"]"L:06>/:W:=__IL'O=:UM6\7A45+QJ^K[FH&[%Z>)]=?_C=A*W3YF#^ ML?%5L&OAUUUT7U!+ P04 " @UY9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX,6SM6EMSVG@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\\"SI^\Y%1^?H,'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01,+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$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(:+9QVX?H;5.VPLCO='U!=*Y \FIS_I.C0' MHYI9"V$5FJ?]H.@H%\:D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY\SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;O/NN.=K7 "XH8U=RSTS0LS0[=R2^]VE+ZU)CA* M]+', <$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$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^!=W MP6#R_7#)1P_E,^=?]%U#KG[VW>/Z;I,[2$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";_.:J/:=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$L#!!0 (M "#7EGK1"74UP4 ,\> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,"+:,_=9LP0[Q)RVR6D$"fL^WT@[%>-:V]"Q#TE_? M(QOL;"H?]&?YDOAV7O3HZ/)*NMH)^259&L>L>12 M;'@,;Y9"1DS!K5RUDHWDS.^"HK!%+:O;BE@0-X97V;.I'%Z)5(5!S*>2)&D4 M,?ERPT.QNV[8C<.#IV"U5OI!:WBU82L^X^JWS53"7;M0\8.(QTD@8B+Y\KHQ MLM^Y#M4!V1>_!WR7O+HF&F4AQ!=], :O&Y8N$0^YI[0$@W];[O(PU$I0CK_W MHHWB-W7@Z^N#^ET&#$ +EG!7A\\"7ZVO&_T&\?F2I:%Z$KM?^1ZHH_4\$2;9 M7[++OVV\W&\1+$R6B?3"4(KB_#]WE?$]P_0?0?0!]$V!7_8*S#W RT+QD M&=9[IMCP2HH=D?IK4 ,76=UDT4 3Q#J- ,R7A;0!Q:NB*+9=D"ADC39*LF>3) M54N!L'[=\O8B-[D(K1 9D(\B5NN$W,8^I[^.;T&!BE+10ZEN*"HXXYM+XE@7 MA%JT;2B/BX<_>.J24&H*_ZHX3E%)3J;GH)7TYVB1* GM[B]3#>4*;.."[HSO MD@WS^\4#>EO"Y98WAC]\9W>MGTUXWTCL*]AV =O&U(?OA9="/U5D_K+A)E(\ MW+.:CR8D-*HF4]= ZIR&])@RJ;@.7\@3WPBI3'BXE)*IJ5)<-*HF7K? ZYZ& M_^4R&+[NA00& V/R<*6BWU5V/#2^)F>OX.R=V#(E@WDDFP:]\XAK+5F8&!.) MAM4$[!> ?;10M[$*U-NY"T).)FFTX-($AFO839L.G*X)#0VLB38HT :GH#WQ M5: '44CBA$7&%HKKS.?ST82,) /;]\EH/GZ8C.XOX-:]- &C4C6!:.N<6:U3 MD.>Q)R0T4J.:ZP69*>B91$CBBC16\@7^^\9Z.*+^_M9$C ?517YE)NQ3D.?L MF8Q]Z*G!.O R.J0'Y%TNDV'TGZ[1XV\:'!=7EKRTE-X1[X/ZLG%X8+T.[1#/K!4_4.>!/.AP:0!-)BN91GY4;&Z_*4OLE$G\A]^5]!]VYZ+ M76QDQ^4^\401=PUM9B6.M.?P179IG&S-5@(/K)^Y!]#/ MJLM96B)ZDB4:Q[#.SO?H]%]4'<" G+AB%>3 "*R&-M]
1G7LFH:V//(^#$,CXN:21^!SVAY;VAYYD?V81"T RDR;P.C&W6URG1V/4 MK?+S_*CW(]/S94)"OH10Z[(' Y[.3T_S&R4VV0'D0B@EHNQRS9/I?X WB^% M4(<;_0/%&?;P7U!+ P04 " @UY9/3^(<=@& "J'@ &-'AL+W=O M4^OUE MDN:]P7G][JX8G,NURM)F\O[M/Y0E4O^H/S53(7 M8Z$>5W<%M/L;+]T*?(RE3DIQ.RB=\G.1MRO#&K$GZEX*7>>247E2-Z M>M&CU8A$)B:J/]7D@;[C7@8L3E0S." E" MB@H-WJ]'.OJU-<0KS:N).E8%_#<%.S48WM[$HYOQ*":P.+[]?!U?/D!C___M7T8W#V.R^XG]]GE?P7"K3ON3S="NFJ'QC]$YY(O.U: (DHWPJHA];+>/+/9]M"_V5OPM5E?I_3D= M_J[SB5P*.E:)$K!P*/+WY5.I"BC\)?!4 .\Y!;] MP.^_) ^AL7YD.[B0SH.':?=R.+P"@+0K8/BTT8E:F0UDJ(F?= M.!MS;Z=?)XO82#6V".SQ AIJ;$T8XZX7N('&%L&QT*6!C[/UMVQ]*]O?"UF6 M9%7(6:HPLK[1K1>&5,^LB?)]&C@:51/%F>\SG2D"SC18$LTL!(=@UQ(M_E',A>Y*)*,P+Y!DBGL>FFULE2*@HA7D$@EGO7 &)4;>8Y& <6BB(.FAQC V M4&B,0I_I/T3$ M)L)GD4[7YF:/;;1E&EF9WL,JF'2319WJ]7@&X;JJ=Q,;WTE8!]7EESS(W.3R)J+-\8+. \TADC,!XP M:N09PW'7[=BJ6*L*F57BM)33.N4H8\G5.41 K]\K30Q$/5V/("CN=M9O M*[R877D=?:]SV? D3V(&"7]KJ>05WYV8*8Y./!X:\QO34(ZAM!&8XSB4Z@$P M88R!KNF:XZTD8W9-=E?(Y[3^*@3D?\P=T4.@AXS.(THM8$9M(THM1)8R$\9# MQW4A5DC>'E-4J2R=Q[P&\A(*I/XHM9#85 M!'1JF3?_^_MSAKCYW$!R+N'Z8C3%W?]C/O!$""YG3=73CK<3CS/H];+-6@IK/ M88+ >14VB-U G*$AL,K&G_TL=%!O\4&]C0[E;3\ [K1+E=B5ZE93IA!RE.9E" M!2=%DY\Z,<=H8AIWP>YDH]>&5$%@!-3 1]S#X.^_C;L(P[]@S@[N)LG!O!2IWK35Y^0Q'+="ENW58U@N6^ +9.GY,, M3MHED6M5PD(VA;+%B]2]@G^Z2 _I+3ZHM\&AO.VGJU75W*ZJVR)M.H7/3E/] MP@E=A@/$9C//->\A.&BR\"7]#?08AT3M!78W"ZP=XO3QME4MRAGY!NG0R/1 MJP &PSACWGB@*^K^SMW:4A3S^M*SA));YZJY3=F^W5ZL7M;7B=K[*W8V9.C[MF)V-FFQ3UGUSB_LE*>9I7!),S* K>AK 6(OF8K1I*+FJ;_Z>I%)R63\N1)Z MI + _V=2JK=&U<'V>GKP+U!+ P04 " @UY9&$IE1Q0$ #Y#0 & M 'AL+W=O0 M*,EHD*84%3K[L-H' P:RD!B,;:#]]VLG:08<%W5V^P*V<^[Q/??:UW;W0-EW MOL%8@.^68Q/6[]*=R#.")PSP75$@]G*'40(87O6L@7N;NHXR*!',GS@1VV@I,PI .;XZHV7/*1'K[@6E"H^!8TY^4O.-18QP*+'1>T](VE!T5&]G_T7 ?BR$#RF V\ MVL#3#8(W#/S.P'_O#$%M$+QWAK V**7:E?8R< D2J-]E] "80DLVU2BC7UK+ M>&5$+92I8/)K)NU$?_@P3M+Q-$V .$T?OHZ2P4QVIC/Y=Y^.9U/P\%E^NI\\ MIE\D;O0M!:.Q[*? @XFD\>$I&$GT)KL'3 $7GR[!)Y 1.O0'4=DR;NVD#ZJ MF>Q%[<]=Y8 WAC\^N*=$;#A(R1(O#?:)>?OXC+TM8],$R'L T)UWEG"*MS? M=ZZ YWB!P9_A^\U]DYS _WOZGV<_"8,?K!-_Y//?XA-(8%DF!* K.*2%K$T; M533V&(S(@A88_#68<\'D]O_;E/N*/3"SJYIXR[=H@7N6),.8[;'5__TW%SI_MF_+_D63)1Y*E'T1VDJ*@25%PCKT_EH?+14XYOY0[4:7$E(>* I84ZBC9]Z_= MR(WCKKT_CG ,YL80^]>HQ$ 61(Z&2MNH*(BC]$&=B T;L>%9L0EFV1ZIHP8H MR2:I%4%X(M77A1I D:?)- &.\U]54FD"^9Q8)&Y'PK,CACC%,%B] [BO"Q#&&BPQP-1;Z&CZ36R.'X?F"'2: M"'3.1F!27TSR#.VS/!.O1_Y]5_5(X&>36'HM%SR]/2W(9&GZ6]#7*AI-T-Z MOEEXU_B/SJ?^L2^M<2C=M-[7A;](DTHQ]$ 17%VEY/VB#/#:1]DYKF"^$;R\)U?M[:G%]<& !I09EE-A'C M!*8/R=JZ-W]FW0]ICV8Y$*R)7%F&VC__:Z3D$*7 MHFKK" .U[SGWP^'-A+"BFT3>L=T 5/6T%5 _$E'\DEWE.V@DV C)T@],&:1Q5]T MH>K# 0!YF@%F!3"? ^P7 %8%L%X;P.X |FLCM'M 4,I>UEXTSJ62.CW.=H0K M;V13FZ+[!1K[%6?]._$EQ]L8<=(9W4Y=;^]f+L&=?_MU[[F:/AS7">=.Z3 MVVN\FLSNO!OT&]]
[9#Q%VR/GB^E@X8[1^X*L8V@62AZNL2<560]]/(;EOF9+^1GD0E#8D&\+(2P_>^>QG\^@=>Q M5W7#'S'W#AN9)0A_R*V(9'XAIF'9#/]/7PZVFUF=B6179'3 /H: M$@O@6]"<]^];'>-+4^/? DLQ]2S+OC[.*DU/8KJ.DU@^$AK^ M1%U1K];X?RSL@6=FC),Y[+5[NG;PU8W^)BM8Q_W:Q^S<^SB-="TGVC*KQB3>T.%J*>_\P=02P,$ M% @ (->6==V0X'N!@ !!P !@ !X;"]W:W)K>\?/HL.OEX,B&3YP??TH>%]AL.9\=+_B#F0GU?WI1P_^UZ2=)<%%4J M"U2*^Y/)*?EXQKRZ06/Q(Q6/U=8UJEVYD_)G?7.9G$QPK4AD(E9U%QS^K,69 MR+*Z]]#QJ^UTTKVS;KA]_=S[7XWSX,P=K\29S/Y-$[4XF803E(A[OLK4_.GX M1;0. 0)CF57_^BQM<43%*\]}?.V,2C(TV+SE_]N-['5@+@C#6C;@+ZT 6L; ML,;1C;+&K7.N^.RXE(^HK*VAM_JBB4W3&KQ)BWH8YZJ$7U-HIV9GUU?G%U?S MBW,$5_/KKY?GI[=P_GTZ^G5V06:?[FXN)VC0_1]?H[^//B #E!:H-N%7%6\ M2*KCJ0(-=4_3N'W? Y\WIZ.C(YF)YA!AV$,74 30_LS<_%S$T)TUSMMM\"IYW M[M/.?=KTQ\;<7Y6E*!3B5264T9U->]?OR.^ M_F1RIHTZVW&5=:XR6^^S.UXM$ P:BNL+\6N5KGD&OAN]WG3E-UW5*\%Z1FE M(PCY>ML?DQFF'NG,=!2ZG5+7JO0TCN4*A,R0M0>9<)!Q6PLE[Q# 8>'@1 MB_KFP'4("1JG#CR'N=CDRN9=WK:&@(8L&+AB,":1<3VS*U[GBF=UY:)80XAE MF0ICF#WMI:['? $8'VG0SYGO$\\W:_$Z;,]5V4XHE3Y,F?%(M1 GKS;[9X&M* M A(%PU@:K"BED5ENT,D-K')OI>+9"R0&VLL)I&3 HH%(W2X,_" "#38$8B;V0F$=R3"EMU_BUE\\AFF1$Z6_^- M%Y*A,H,9'I&U!5"R9XHK7CRDL$BUD1L=Y,:CG< PS/RA2(.9RT;RDO2D(U:Z M #KO!RUP@Q7^;%Z6VGYV90;"F4K=B(23#B,R>4L2.J>MF)7-DC_5M0U2$D'2HT(6A[$L*IFE"5 MINW4,_ORWP L/PPC3;O!#I.2(#2KI3W9]ULNZ7 'K549QC0@6V-.KO7."#1 MA|\)'I#SQ]|[7;FT>FV!4)YB'F4N')9C!SL41&0WHUJ[NC5A'=8I13UNA M358PXT94]]BC>U#W@FE$=7H1"%$XS$V#G4^\L,'N(4? MD!O2>%]NZBAS=RK_ M5JS!C 0>'5':\X[:=UN;>;1/H[Z;(C@$, ^+18 A2$G(1BI&VB.*^E8LWZ90 M,:)JP4NQD%DBRNJ/9H^@GHQZK;Q[]0G$&_6VZWK//FIGWYG, MX"..,0$0EFC-

LQ5L\P%/#CRK_VTB5"&^4L#T]#^1."@('=<-',P\E%;52FQV-MKP%Q2.@ZF(9(KE0%T4WJ6<45FHNE$OF=*#<^/!\\?4*^[WC40'TP#IB.72VU;";[H>VA3.U0/DV2M#X9A1E0;^L/TP+% M?FI9MPP49Vl_0M=]BDU\-F/L#]2Fl*>T-1.Z&|"<7@$NV->%A!D\UPUD9GJ M);31+O+IR/K'>C*S/60N865>E4_/&0N9$.L*.O(!I Z#+_VZ+!U-MB;S(*EPMY+C$W.;)_14XQ'>:'ONMJ@3#909Z'(\/%>N@S._2A:%WE]ZRI2]O#(IG#*K&H M3_37 A!1F0\2=<0?4A9&GG:4.#(D$7;'QK O!IB|&~A005|TWf^#Y3SX9%EZ-MFR*L:=EKZ$N\ .7CGL"P/AVRL*@.~]=]OFO;O!T+AWGVY]HJF_C_W#RX>T]*#RNX>6^'B CLK-)Z?-C9++YJO-G51* MYLWE0G#(V\]H 2K^74CW?U!^"N@\[L_\!4$L#!!0 ("#7EGK&RXU_ .M .H(8>&PO=V]R;W-H965T&ULK5;;;N,V$/T50ET4 M"9"-[I>DM@#'!F(72+-&G&T?BC[0TM@B(HD]2=F[_?H.*4=P;"79 /6#QC'1>/L@!0Y!M5UG\L%4HUU[8ML P(J*BIY S7.K+FHJ,*NV-BR$4!S M ZI*VW.L!. M1PW=P!+4MV8AL&?W+#FKH):.UT3 >FQ-W.MIHN_P!\,=O*@3;23%>>/NO,E M'UN.%@0E9$HS4'QL80IE]8E0QC[!3JM?4@./VT_LGXOW]+*B$J;_)/EJAA; MB45R6 .V5/=\]QGV?D+-E_%2FG^RZV+C*XMDK52\VH-10<7]fDF_[_?" M%P#>`N+]+.,#? WQCM%-F;.VHHNE(\!T1.AK9=-,/DQ]#1#;OU6UPJ@<,,<2]= M?KV,S>^6\0qGU!+K[9?9Y $[-Y/;R=UT3I:?Y_.`)3E;4&U*D"QC);GY"/Y MMIR1LP_GY -A-7DH>"MIG"^LOH;DDOG-!/,<+!N#3 MU^$SR!#N&KC_'&YC)OIT>'TZ/.(GOR1'406X217A: .*)U;3.&"W)@DMF=MU? MDY54 O?>WT-6.^Y@F%M_C]>RH1F,+?S@)(@M6.FOQ[B1\]N0\?^)[%D;._#X- M_FOLZ917%,K%W9<]7I"&"K*E90OD#%]VSLN2"DD:P,.@P'UQ/I2*CC\Q_/HDMV;,.]-XILC>`\R9_*"7'[Q@=8U"6U5P07[%W)CHQL=-U-Z1AP>B7#P4 M3>](L]$/G.0]@[*]SM@4K9OJP]/..5)$;2.'OZ)/PV.HM +O>AJ6'O4:X_> MKQT+B%1X1+!Z\Y.!Z-2 ZR.!XR5'!DX#(R=VPR0.APW$O8'X50,/6 YE*WYT M%MZ2&Y_*]2+?<>(CM:=Q8>)1.D5LN!P_HCC\Z$/8Q<-UC^0 1H1\<.W//H! +I6\#O5&Q8 M+4D):\0YES'Z%UUE[3]*-Z8XK;C"4F>:!5Y&0.@G%]SKIXZNM[!UQTVT/U!+ M_P04 " @UY9A![6&HD?7=O%P& &'.+AL+W=OV>WG;FO"9 $R6Z2F504 =RY3;M-NCL[. M! MM9E86UMR>3EI__U2BFP(P!$$V&]R/|S:R>%S0.H-1}[%YS'CQ:,GZ??T]#)OLMS]N:Q2:KEV25F<_?]O<7ZGJXG.W_OKP;%N/?O%^N;F>.\=25AXOUW6J87>T. MNKVYX'DN+FYG\%79JQ>[/_MY]>K%GYS.U\./Z^R]?WM[6SUUP_#5>2 +R3RS-V MIO `O\P_7&^V?W#QZL7=[,/P=MC\>O?S;OSMXI%R.;\=%NOYKS?+V_W!XPANYXO/ YW\N.\2!P>P MXL@!?'\ =P]HCQO0[ \H8C.4^P.*YP!>'SF@VA]0N1F;(P>( 0""/; ZP[',K3[ ]]=`#Y_?KL/OYMM9J]>K);?LM4V>J1M?]@IM:'2T^)G/%UNUO]VLQK^=C\=M7DU^>M-_W[R==MGX7]N?]FI[U^_&7]Z^&__S MX_3-N[?93WTV4;'GP_UU[WW]DWO[YY_6NGQ!OL /LU[===]BM;'SD==>)TM+B_O;^lO9IMQ%,O-],#*+I>WXV1ZO9WE/@[9-S?+]?K;\<,>_W@@\#],?[-< MG%\N%YO5\F,\]P\C9S.LAO7&)EV.2GZ4.W^4.]^ARR/H'V8W\)7E\%WVV_!A MOMA>ONR;\<-87_&!-]FLTW6#9=_ SPKV7<9SSBF)\A-LOWR^7]_-+H>79^.% M60^KC\/9JW_]%R;R?$>$BX1UGV'5#K;]%OQO"F+%K!7EO\!0K,FN/A$DD M3"%A&@2S5%L\JK9(56V,4C]#Q8$>BJ9@16.K84*%,5X(.ZP+#C'Q:D[]G)6H-MJM++)V?MA;=Z(PHZ2?M0Y+TKFG*>BPBI65Y4=I_TXUN;\,/(]^"T]2;\>'KU%?_#Y7W)544 M99$[V0.%(_R$$%Y3.Y7]V%Q M^5>V6_5_XT/, ^`B\^2Y;#!M*,<*_K6G+TA&,'!3D1>OH)3B^_M5+T@83T2)!$P%7-AM1]TSO*VHO52/^`JE#NKEYWW-Y&8^^VU^L_UF-&)9[!22 M+=]GF]F?E&AJ?T3>)!.1TP6'F"H9)*Q'PB02IB*NJP8EM35/.JK"0]K&U.S MC[-M&2W:?2E1AV]FD(03/G,6H2$!0%AY@[^'2L1\(Q$J9B+]P&9:04U#X]J TJ M.:'??KXMHE[M2A_C3/7YZ^R@F$#)*BA-O7%'PKK6OV'AG%6U4SE YNR1.(F$ M*21,@\"64%ENZK?YDZ1*5E]S3P5U[GYKQ@1UX4&E3GM$RG-6Y$X=H(%4J7.=E-;M:=9'V]2%\]E.H4E[*$U":.0I*TRB:K6)3XF?A&G^*BDGE^G7T MDK?N+!@1U(4'FCP+^BEYE;MS(+0<3Z1D=>M.@=-Z.XIFB\=4VEFXU+[W^3[+ M937RA-0FD*2M,HFBU98RVP M8%'WF&1)F9:$%'A;N)-;5%@7'E?R] 8MIT-I,NZ"*&A2C:+9LC+%?!:NYC^:MCL/BBO#)?YRM'MW'@M0:LB]@=(ZYM>W19$W52ZX.R=:*0;@H34)I"DK3*)HM 7FA,UL+&Y=BXB.V!7/!L@D=O]W'UBX\0.19U.];B;K,GAR&> MK:+BN!!MXWP%:3+P2!V0&SN"1]H1SWAS#^I(0&D=)QR)(R_O01T)*$U":0I* MTRB;K5_C2//!(1R*M#KBGGGR)C_O5=[(.&'YE\EQ$F1)$'9"(H^] 1!A9!R3C M]#H@$7B\#LB-)\'KKU@'Y%!{ DKKH+0IE-9#;1)*4U":1M%LN1L+@X/@-C82F[#W)>C&\ MX,)K?]G3%8IU&&!TGHH34)I"DK3*)]]K(-Q6(JPPW*BM'\X=T@^J1.^^2+R MFE6->R:?0O#V4)]$T!.5I%,T6IO%6BK"W0I1-3HN1>?.H*>]2 M>5+T_9'DJ34)]" MTC2*9NOW8.6CIRQ]=%JS?EV?[.4DXA>SO HD^**D0C?F<<55FE,2.8O: MN2E2T)0:1,.U8BKFY=+<*G7&@[*ZDJC>\Z)RUTZ"}NVA- FE*2A-HVBV MBHU=4'1%FU4VBV MBHU=4'1%FU4VBV MBHU=4'1%FU4V

(+H^/$SSQSH1\2RXH4WGQ)).@Vl,%R>V6G^_3P&]NGSC0=:$$_MW(C3DU?=SL..)[Z4J).V'Z^0N"AWE$NK)~IT&#C:#]/)1M-VY6Z<*[:$<56_MO8'L\Q@F3=@-99??RFYFY")=+7M P7&?;Z5)57BQ%(_Z%9@3.[X@H-^]2]J_M]D0<%0J:X8^0[2]$WDCJN0,O9-;TIAKQP>_2N?;8LJLAO4.J_<1+!@;E?9LK\LEDC^ZU8*<1H,Z=G"@*&W9\-MTB;^Q^/$8P=-FO+?#"6.X!G'? M#:I&G=C-$)O9F^6W'^U)AQA9],['2L]T@)L_M1(P8!M!N"T%Z/UC/IB[7'IFE?07?N!{1D#SBZ{6VZ=UR.+>_HS%MW7D#AMM_M4R,!.WOD0E:#\V-36/XH7B;6? %%MCSC@Z+SW#$%_M/M>-?M>Y6#=\B\7UIN._MPX'CF\E>*E+-M8-x(_Q]ZL.FCESP'%K/W/-H//,[#*5=(0C&,2$)G&NS/8!<_MK[&WXQ[-EFG]_IF+1K"@1 ()"+"+RC{G':I7OG9? \1/Y"#APH*9VGVZA0_M6YE[TW@X"!\(§NB"/X^?)89IL&&7!D3?D<2C*[+§LN&C!,9X@_+)P!{7M!._& M&BT<(-'"0"#=49V@H[I#2M.'N(BPCE?M'&#L<(7^AP)IVEEMT,T08KE^.:4A MV+8^?&(T)8X'=/"(0P,YOMQ$?-U.Q*W*#=^Z0PC8;{)2¥FB7= MQ%0(ZHANV)$89(BD/@IWU@"C[_*[-[DW=Z?]+'7#I[6)C+.NIAF-)\ULSA_P M"B!"DKTTU8,B]AA$5L[4L--%3;Q@I- ;IO#@Z M%WCV\>%EMP#rE:H\]nO0V%0D\>Y<5V%]0=_!3%D_I>U5T7U28QI#).IPOP>F*H M,UQ-`]^2L=E\Z@7+T%[QG#^6 YE8O33!ESUN;1;,#`)_$FCKJXB (6++UU% MO&3+V%LLY^S#B^_)X/9XCNSV;,--B#7ZXW!*I-$?1Y']%UI^. ,I];Y*3RJRF ML#5RK!0K(Q@'<=-K>WBW4>DQE? ,=,1-CVN:,7E9NLG6'C3^0&W?LGOI. J4 M).TY4AK:PGE++] (@5FN9D85AP76.C MA]WZH=[595.)\KPNC3OTZ.IO?R P2)/|?0BW*PQSS5FJ/;=J"LCXJ,MV0K>] MH&,>@+-K56LJU\)?JYO^I6KY0H#WIJ:S&K9Y ,PK_G/W_^! [CED#!2T3:RSUQXO9R!WY%#>5*NT/60 (&);]W HP*$T? MX/U:891I;FB#[I?-R_\ 4$L#!!0 ("#7EF9R[?'1P, 'X' 9 M>&PO=V]R:W-H965T11$1:FR8N58M2KJIE&Z8)55O(M- J9*5W;D2GQP:AB7 MP6SBS^[I;*(Z*[C$,PVF;QIF7Q8HU'8)_,^)XY0:NL.HMED91M0)NMO=..D M10>4DC_1>?. ^6R9@;72OS@1;VGP3B %6@=6]LIVDGG-6TJ7NOMK_B M+I^!PRN4,/X7MKUM.@B@Z(Q55L#W*^6JX_?YXO?:M5R%\7GV=1);0G4U4I) 6/5+Z"M(-?%+2U@96LL3R9_^(6!VHI7MJB_0LX .V MUY#%(:1QFI_!RPZI9AXO>P7O'@OD3VPMT, ?\[6QFOX2?YY*M,?)3^.X,;DU M+2MP&M <&-1/&,S>ODF&\?LS+/,#R_P<^G]JR%FDTSQ?@X=Y4:A.6D.3MB\3 M%(J&SU@L055@:X1*"9IB+C=PR9K>G$NZ49UALC17MT!-L]BL4? O.?2"L7DG^MDQ$N(!T-PYM!{]0T#_/O .8N!I.%"ZA*AR"T(90WVI$,,D&5W!Y2#,\GCD2_4M++*[5GRHL):(&B9N),._O MY1'IMPI_%+A7)S*82-9"2#:+],G$\8Q#6&*F#0.GUQ->8UD; (G+CRX'3Z4T. MX*E\9'lG8Z=8UESAM2C_+'*]FSBI SEN>%OJ!{'_'0_Q# U?)DIEG[#O="..R MF+5*B^H IG55U-V:?SWY\&FJB,8$.U M.'*NJ$U2'K6DTX)P>K|\^+! <0:O<{(@3M1ZIV!1YYA_CW?)O|!)X.CD/#A+ ^(C- $*/0> _%_MT1F^L \ZM'SA;T%+*F]IGRGHDM<:>)W#XDM;.%1M&OZ>K9665"[_O!1ZQQR| MS&Q:Z$HU/,.)0SVB4#ZA,_WU%S_V? COC=]3[`9U^_\ED-5I_"9=37]=>+ PN M!C6-CDQ0FRJ-.8~Z]W"1I34[T6]A3>\$FVM%10UG8A6$5Q=7@$E56.U1FDS M~%)98>$SN#46S+^H&BF>T-A1<`1D T3SP@!\R,/YFU1YF1# .;@"CIL8B0MT:- M9UE;M24W]Y4C%4I6<#NCWB2QSY+$NR0I3%D21I64_66BHQ! C D !D M !X;"]W;W)K&ULG59M;]LX#/XKA%<,*>#%;W&; M=$F]&6[EU7+-D-A\-]4&PFULV6?)+NKD[-1[*QI1WVG.!1L47)>H=!<"E"X&'F3Z.R\9_6=PN\<5WI'!AO)7,J?=G"=C[S0$L(2 M.V.1&/WN\0++T@(1C7_6F-[6I37FV+D]3W(<<&. MTGR3J]]P'4J]\3)9:O>%5:N;)AYDC3:R6AL3@XJ+!L\>UONP8[/WS"(UP;Q MX]TZRA3HVB5DYT97[_.)K>?K\]OKF R MG5[-IC[<7LV&@2%LJQ%D:YSS%B=^_V< 7Z0PA88KD6/^W#X@3ENB\8;8>7P0 M<(IU%Y+0A5&>P?PDFV(<+WL#[+&>XF4)3.1P+0P32SX05@5

*<[R=Q%;V@E$XQ0T"QKN%AHUBD07(8N!)D,_MSZ)?;M8*G+=@)],T%\2"6M48X/?HLTJZ\EGXJPHHG_)!GNZ],6("^3Q1O!<>VV4-XNG4*@K1R8HJ1%+-"O5%9N0 M=,C-"GQO".OL3NJP:W7U+&Q.+N"]*S[53OE"Q7!4JA=ZE'0=7R3(@^E;[T6 MX.6#RD7E[$;Q^EX+W+]S/!D_>>YC+1UJ,';5#ZD02V?+""U+6YO .;?'L"D)Y MX#66Y))5I7>(-E5(=HGZI((<1+FI&"H")]I#OF^6*JK_H^@,_MMY&ZEFG8T)AV4-K4>OI'7^32N1VX,J4K?F3*4.X(T=@@"[*0XBHT/@^93;NO MB1]G!36*\84<9XU50@\1MQ*H\"7_TEE!G%:.R$,![CN7:)#=5QC*C51:LH9H M(!6/4 9N#Q%!&U402P.275$(M3SL1"@?:7#98 0K6BVV<>CB:/BNQ61*,+"+ M3^WJGZPI*2A=-N)5$EM+YO4-A ~KWZJBQ5O9O\2?G!"U::M M!OR,#)A:]H5>H^J!B8@4AK_BD&@^'87-"X"9M)B'TMZ>T]R%AZIQK]S3CD.% M=ET]^[5SD)^*=[$2]^ S<6B4&O:FW)+<*L[R'C1PS*2!MWO:?2ZGOZ MUG@KW4HA#$U+F(ZR)X\&PJ7Y/=T$6\69>6$#9)O!XN<8G#SG>@/6EM:&]80?= M1]3\,U!+ P04 " @UY9ZQNX!{,# !T" &0 'AL+W=OR^82'>/H6+Y5"NU]H M6MLD]""MG9"%P9D8%+QL_]G\(0IG#L.7'.*#0^QXMP1X6S(E+51M,O\S\R6\YOXS];G3L$(%ZYPIA+_F&VT4U<3?S\?:PO6>A[-],M852W'J42-H5'OT9N_> M1(/P_2MD>R>RO=?0?_%&7L?H:/E]O;Z ?T-!%XO4^@+PF)&*,])=1CK+%;DT M2"+3L)6"^E5#AQ6R+HT&7H+)9:U9F6D?\#[%RIQY9U1\%V.XS14B%&TYH"T' MN"9N3U?H>@T6&_*U=_Q4LS=N? Y(SZ9K>IHYPO'F9RH((&J/XIC9LQ"A%MN M&'5XF0&K*L'3XSH9T\DMQ5R*#)6&M[")AG[<&UV0&(W\>|C:M8$_'+FE8>0G M<1^NT*'BAF/N\9#,%D2/X9MK=.]#[5'1NW78 'KQ-+'(**W0H8>"IQ=P&?MA ME, @]ONC(0Q&_B@,K3:,0EANM_0R663RIG!2BTG]GMZY0%I)5O9X#>_>#.,H M?@^]T>6C/(A^C4S&14TVCW02/QSU3W02/[Z,GBV,|_2-86%CLJD*NW^2 9BKL M)E&K12%+9C>>P55[V$_M;G,$_"\IR'DJ-XBEK3U1VSJBD40U21?MBLYZE#^1 M-5M3OBUO\WAZ(VN1%?H>6WA6&NXR1M.BZV@V/RYU5+ V-4YG^ MG\R@(69AMT?OO!!N9)%CV.T?==^FJ4(WQ\1#|[FW)CB;!-6JG9MWFBZ2>K@=.M"]?5TTB=MY/DT;R=QU^9VG'*N\-MN8;=RIX'JUQK6)DY>;*1AJ;4DI,Z,. ME36@.;V4YJC8 TX? &K-_%!+ P04 " @UY9IB:S$T@# BRV2,!.S2^UJL7/^ M79-QN69P4AXWWW+0Q;92K12\;NJ7X1W_C ML2J/*IH[LH&=%9[J97%Q>.7#8RT)4S?[&.[,)X6PA-M1Q,?.]V MO] ^G[.DIVP)^5?L1NQ950@UA.BZ/1D..K;CO_RRK\,CPMO9"X1]3ZBRI5%%M=@GDMHUPMO-L}G!)02P\YU_KN_6/U_H'[O7CG;&R#^- %]TD_Y)7P,8HA>^G@OHA,>G0J>,.1((WKO%)%&D0#R'/ @.!"N%A$2-C6"$_2EKK(K"1%?P99Z}D8U36:7J#I&3>OG$4X MUD A&EN)Z\]0),UI,DPP7 +VF618;MA &R\9Y")&8\H[NLD^RT^#;O);.15KFU-P/3#P""^%. M6DS#=/RT#+BV5 8U>(!SQ&.[':Oi(&&X_/L&=RTK6&(DNF4]2 ,6_/$84S:- M!R72)%VHT:*56^P^E/- I&1]U[OP\86;/M<%Y:.)U9%O\EQ.5S78. ZOX^YQ M!%^,$^\!/GXWWDG?L U(OP9U-OWNK!!^G,7C(KH^S[^-BYBF^;%YXM\ N"\ M=BX>%BG \8.X^@=02P,$% @ (->6;0X=;*6" .:4 !D !X;"]W M;W)K&ULO5C;=ALY$OT50F,$-D!8W>Q[8AMP,DDF MP,8)XF3G83 /5(N2B/1M2"]*]^OW%/LB.2-[G(?=%XMD-XM5ITZ=HOMBUYJO M=],48]_KJK&7LXUSW?/YW)8;54M[WG:JP9-5:VKI,#7KN>V,DDN_J:[F(@C2 M>2UU,[NZ\&L?S=5%NW65;M1'P^RVKJ6Y>ZF]=G]WCA:F%|=='*M M;I7[TGTTF,TG*TM=]\;JMF%&K2YGU^'SES&]U_XMU8[>S!F%,FB;:_2Y-WR MM@,#VK=]+_R^X## MP88\>&"#(W=_D/?R5^GDU85I=\$W!!&.Q^JWPWG=$-)N74&3S7VN:O; MUV_?O[!%S-[=O/GPZ?WUYWA!>VL0R;%[FN-T\V: M_7&]L_Z $W\>"I>W%A^W1G7RW:R5)FW46CJU9-I9AN(WT@.V;6BN&]>B M%@E%N:@4LSVPUE?&D]',Z"VW,4H-[%4&=#5?E;//8=SH$N6R-;+B3$GC-G7[M#=9!XP;IV/I*Y4PV2T0K6^P^)O?MP4G2]/UI#N[KIM]24RKO/K2G;+>-/Z-K*UUJY>V1E_?B\@NR MG@8"L4782V5+HQ>4CH;=M' HY.S9+]D0P8N7TFIOYR.EN'$|!.3/5XW&M%*M.'.|/_OC<+;?'IX@))P'EPS;80HZH(H; A(CBRU+3XJFP\?U3^EBC(PF M"' Z<\=.#C?O91=$XL ?/M"E]-2,D:ZT0\1]1RE5]IKUHL *JEO'3 G0ROM-NX]^2 MY5];\'3"X=B1Y^RW=H=4&'Z$Y_>\<=17XTF=+X83.X[60%?&X1ZR4 MQN@^3E]AK4%Y4)54.*H"UU$>D !X9=:RT?_]YW1]'\-D']$%@07C?HV5@DO =!203\=Q4:3-"&'1IBA=>=-.D1 /YW3Q.-;+RH] M\G(+LAL?%^X@S-Y94-L."E1W;=/3_"T$9%0;H;&)^1^.@]W>^NJ1J7!D)6F M5N.UB)X"G^FJVl0(Z1>2;F&\2*+V.L'VAH+HY1'8<3"}.%!G+ XS7B0)RP1.4\3X=66.IY_4401BR*>_MI06+THCG4<;",,8!*8Z*8QR%G1@%(<_RD)SC<2IXE,;I&&ZE0FM82==J5 M=G\+)>69"#"(X(<@NWG!4Q]+&,'%4#P2"\PG $UPD60, 16B8'G.DSS:OP& MXT@P'%,$+ L1=,1$Q(N(#DDG@<40IKR + $1,9[0@QR\ M" ._GT^DA',7LFZ^X% ^!,UX8E.\UYG,5G[#0#" E^D>4H\(,0D:=G#T6' M0/#2(/T8T(!WBQO\Z^$^F@>5R@UX$TQ4H=,;65/BG@O("P$!# MC*,HOPEY+L[8!\Y2W&6QSU]*$HHPH'@*X !2!%_#![%_>UN#"0D$7U#AS\KNB MZ$\3X W@B 9(*(6-0H@"2G& (*$5)R*[[Y@BI&;5LI[RV0VF0@1WUS;%7T^\% MKF:.5 C-HU>YAQ3EOCS\]LIA@EO7YY,N?D-?_H&#*00A\L64)"@BI.]!TL5% M!+KE^,W\[T2T!+S-D!/2AS00C{(K*GB(TLK 59'[&DAS*N>^^@4*64!A'I3V M9[(X0#€U89+,8W?[_Y5ZW\-PO)!=XO;J$+?QA0FO<:/RY%6<,2GW_VIP+OV ME:X&{.]G6%_,_C3JR-\O>5A#-7O@869M/"$1*H[C_RI/N1N#RP$# (H|"L"GN<% M2W@"B0V#E,<0T-[WPI8R=HF3]0WL]?Z?>MN/A[@4:0CGZKA6?21Q5QXT4&$ M(2!(T]=%20T',BF*U-M+6$!%]G^G1O03N(D MJ4S')A93Y0QHN-P/T 2+XJG,$!#IC &RL"@@E*3"(18S\&1$;'_5&.\-) ^/% M8-_^GT",GPDP2W! XEM0 /E.B8-0]RSHDQ3 D41D3^0%^!2F+(*8)P@+G5/0 MG2:CUAQ/48Z7IY/I-G1R<-_9WV>.;? 5^9'WS]0O+7_AN?9?Z_WOY#V+0Z?4;\ M]K^>[5_OOT&^EV:MT8,KM<+6X#Q+9LSTW_7ZB6[_RUMT3K7GZX4;A]&WH! MSU)G3]"UZK]02P,$% @ (->6<#XN?$*!_0L !D !X M;"]W;W)K&ULQ59M;^(X$/XK5G:U!U)4$N>%I M(' ME'+7GK8O*WN>A]-],(F!7!,[SNEW5]_XSBD=.M5M5OUI$ \MN>9E\?CS&#- MQ:U<4:K0? 9$S.,162I6'O9Y,5K0@\H"7E,"@HN"*!#%LB=+04E;*Q5Y#SM. MV"M(QJS1HD2[%*,!KU2>,7HID*R*@HB'(YK$]=!RK.3K_?6&KQE=RZTQTI',.,_5PFDZM!SM M$,UIHC0"@=<=G= \UT#@QK<&TVI-.L7M\0;]#SIVB&.5)WP_*\L5:NA%5DH M!0#Q*J*KTJH$T^@\1*>R_H?K/]04DG%BT89/"@R9M[DOLG#ED+D[%' MC0*N_3:&:B^/B2*C@>]K)/1N0-.#.M1:&YS+F"9EI@2L9J"G1N/)Y.;LYLOX M>GJ,+JY/IE=H34]F9[/3K].4>?+Q6S61:?G,#T=]\28U(J]H($_,O!X M#WR,SCA3*XFF+*7I4_T>N-KZBS? ^'N$7 6>T/$">8R/L8/A%/*^-WZOQO'UX MBB>W*YZG5,C?T/1;E:D'=,X517^/YU().#7_[K;H/]I474E'. MHIQ+"5,@R'K+ L$FM. Y7 <96Z(.*7C%E$09@Q5>2<)2V3U$DTH(RI(']?< M+& 38+H(ROB&"9KP)[:-6NNW??"[J,IID\M)"*6^:+M)_H?K@^E'21@ON1Q?;A>RA3Q\B M..H/+[:N9[0+2&.*YI3!2*&RN;=*<$!>HG'!A!U?Y8EPBKX CPARNN:?A!H M1+[O--9P9*RYL>WXWFN)ZL#V_JXDM0OO1Q8.GQ^84#![J<*NV_U!^E^I>BPH MS\!YMA_6!>3:3K\V'X-QWQCS73O0JZ!D"@>VCYT=3&T6WK&LL/OJ*B,-=^ # X\-61@W9.&P_WC_ MZ9) [;5D%MAO&N\]JJ67A'LH(=9+E]K_[M+RUOFZ[:>A/"=GW2>ULM64'%LFX\ M]8<0OG6F.VMGVIYV;%JZQ^VF,3XC8IDQB7*Z %7GH!]82)AFTPB*EW6#-^<* MVL5ZN(+^G J] =87'/]91M &VHY_!]02P,$% @ (->65@REIL8! M;@D !D !X;"]W;W)K&ULE59M;]LV$/XK!S7H M6L"09=E)G,0V8*2(%AX+(;I M.(@<(1286(? Z+'!;Q3" 1&-7PUFT(9TCOOO_,3/?CMI63&#UTK\Y*G-Q\$P M@!37K!+V3FV_8*/GU.$E2AA_AVUM&U$D%3&JJDQ)@8%E_63/39VV',81]X MQU#[G7@3S+3\RRR4BK+6AG36CNQ4OUWD2.2U>4I=6TRLG/3L,5RN"Q"]6% MFPW=S:AK"=8M=I,&8E9#Q*] 7,"MDC8W<'-33 _]NT2GY13O.,WB-P&76(;0 MCSH01_'@#;Q^JI'O\? K_52/\.5T9JVE'_'5,,HTV.([FOI)+4[(SQP%]!@;U M!H/)^W>]L^CJ#:Z#ENO@+:?3)\GZVO/GC_N;W[W#S@^[+8P3_)P1\D_ ML6[% M&GK#.JT=L#G"M2I*)I^ DH(:4^2*F"PM"I[#@LL*YWDM.5AFFG$PB7P@W-[M_VX8Q]'5ZV;>H'?UD3:SS>'VRQU82V.YK=RQL0\[G_A:[@(_PV[D0RI$3I.LM-NASR MYTJF9I>=:!:5- A4C^91V9_EZ1@_KM5OW.6%0:KYA%L432,R4Y"8G MYV$<[1M2B|KCFC#:'8FB]I&B9CX-= A0/4GAR>EYYZQ_YF6\Y/^<_>L*,/(O5ES6WB3!8]*3E:56C[RHBWC2B\,S M.NR%\'V+ZK12FLX1+C/€A0].VU6'KO5'03!V%)DCY:LI]*/QPL^4L?4EP.&@),/8;Q@5,^1A[A%Y$[X! MB$-+\'Z M%\]:.R2!5$LAO.(C[,)CYVQWKP<6J#/? Z0WXTZ5NA^UL^S,QK7OHLWG])W+ + M=,.E(YK^H*V6I/_O7G'Z(4#L#6E\K$>[*$1%QH@K\ M U!+ P04 " @UY9\3YPZZD" #\]P &O 'AL+W=O?ZP<R[><7$OO?%]9 J2'2Y_C3<#JMI $>CO?L MWVSL.I85EC#E]#?)5#¥V!@[*8(TKJF[X[CLT?0.7\JIM%^TJWTOM7-;2<6+ M!]QW4!!6__%#DX<#@.;!!@0-('@.B%X!A T@?*M"U "BMRKT&H - W:UCMXF, M88636/ =$L9;LYF!S;Y%ZWP19N!)4@F]2C1.)0O\B+82+4#8.|=20#,B4\IE M)0"=H[OE#)V>G*$3!!BZS7DE,Z:>7\@(05D]05:7PB@)2'-T2A76I91G" M94E)NK=KYT+78)EC 3FG&8C.!UO+|ZV\.2?;Y-P?!-$P=K>'L /2S1\& ^^I MUZR#K#\8/N.:O 0.^&'0:!W]1+D'Y:P L;%1.]P-$'L;:VU9U92OT, O$ M'TW]#OM,M!;Z$ VCK_OB- 18;PB2BL-92WL6EKK:B[C7U1/?2%M,55[HTVV&N MVS,(XZ#7TYKK_<0(M T_^0M02P,$% @ (->60!ZCZM# @ B@8 !D M !X;"]W;W)K&ULG95-CYLP$$#_BD6EGG8#(5]M M"DC)ME5SV"I*MNW9P0-8:VQJF[#[IVL;0M,J8:59()66)MIC+W524!$Y=4,C\,@KE?8LJ])'K M6YE$HM:,ZOQ0@Q+,=;$CL!58(&*3;$K"Y'>$!&+,@ MH_&[8WK]EC;Q?'RB? W6UFUL6,+\HT47L?? 0@0S73.[$\PVZ>F:6EPIF MW!4U;>SDHX?26FE1=LG&H*2\O>.7[AS.$@SG1% V2 M-MK0[,"5ZK*-'.7VI>RU-$^IR=/QAD 8F>)":4YV@E)>8YF&/7*O^UV<'& M^6E'6[>T\ IM@AX%UX5"7S@!\F^^;|QZO?'DMPQ7NH1F@2W*$P'*<#O$E? MJL3Q)E=XE\|\0X=7M.&$'BFI,;M4=0N=7H;:[V:I*IQ" DD/0X$\@I>\?S>> M!Y\&E*>]\G2(GNQ!FE@<'&;WXW-MM'"BTO\?0YBO"5]R&F6^Y+7]WQ=K)U4KML&PO=V]R:W-H9657W_]?N?@0M*6U4TG^Y)0)'#N M^,X%? +TO[JM;*^7%35TUIW\-#5ZQ5+=V!:56#-TMC:^GQTZX.76N5 M+'E371V>'T]/ZRE,09.7_,S2WOZVG2^THVZM,)U=2WMI9FJS,;-WO%>>O!) MK}:>'AR>OF[E2LV5_]Q>6OPZS%1*7:O&:=,{Y9O]|:'JT=']$&7O&|5ALW M^%N0*@MCOM*/6?EFI[X@4D4]J)&0^.]:G:NJ{D]0X\|(=" SI(W#OQ/U]ZP\ ME%E(I\Y-]8)]=O%\7'[\=78^>S<7CRY-I0NMW./?AQZ2$+W#(G(["UO/'N#Z M2OOF&K]VXEU3JG*_Q :9#5.DAIG)SL)SE5[(OX<3<3)T9+,\87I/ M'] W+0K3-5XW*Y'4%/^:+IRW"*- _;U,XT'NZG1Z=K9]<*POU9@^'QRE[K?9. M?_SA^/G1SSND?9JE?;J+^NF9=-H)LQ271+OQD@)^FY!_@XRX6BNU6*PL!]C0M_:=BIE/18-UY978NE;F13:%D)!UH*9]D[O"R[KE3" M1[(=/03/*^UE(V:TM6'&LIK@9W$@9 ,26.2Z A=.EEI:<\2BL-Y8)G0?T'O/:.MM:Q68]%(4V#]5E]6B'G9$OIHG#" 3KQ)H=9"*-U6(+M2C;*RFIIO6]#-LSB M<\JSTD3%GA:0\E"BD>? Y^+#=\KY6 CM^BNFX"=C$'-5EF(ONV(/RVP:M55-MO)[YW&<^5T5GM==Q_;N;8BV;%5NAUH[Q\A'MFK\[?WP@ILP,>E:W$R)V*THC M&N.S)Z!NXG-7U[4O'DO!R*H_,TVF7- R*J##K2W%1*:^V.OO@>PEE^ F6&Q7TNLM&J27&A:W9!F4+:6#7(.K9N(1A7*..0D5DB* MI=16M,,C$*T3H^P?;B!<:YS.YF(_*H>$P)Y#ZK31C_2VD&XMEDB#CAG18BS0 MIG2)FRHGO-*M35?!U$1-YP7TZ,!0;3:HWU @)0.A3'1_O_S'K<*FV(BP7;V'-_M>]&L>'+,;QD M$]O,AB(RR9BEK8CJQ^BK =@A:VM)SH/BMJA 4,8H$,+AQ ML@&B /0^[JC3R8XRA@6VPC,/0]>^$?+")KOD@DGFE0T'3YM/:\U:,O^62 1;1 MK@9)IF0O=D?D&7[@9H6GIR1HJS@0"DUN%BQM*8FBEX@X\&.]/(LIY=G,_/"_M)U544%,O 7>LZ+,4\HTD&!EBP,&)9)6T@@RAK$=%2*91LHM)RH2N&S(G82(L(\K?#IQ&9X7V*>'73DD/&# ^%^ M4P-,<'# FG!R.(<&6RAFX>=|#?(B#]R M'N;CO$B+BN&B#B%J8\Y& (HB85RN_AKH(^T5W9+?!M444EA32EN2$&4.!W$% M,"[$RZ-G5[%52GAMK8MU2D/D+TH"IA@!-(6$+B/HB@WP5>J2',:Y#8?,@Z-< M5(L.K?*,@/D6>G^$?M\&!A4\I>$5T0C';LR) (EK674D2\[3185T "TI*-,S M@<%"/E0WE&_2ZYY0>M)V%@D=X8-GYSJJ4DN&BB*'!S-@)(YO>MR5L-Y"K8X?#, $?A&O;:R1"E6L"M$EA?ZY(PFI=3/&EPG;>JX/"OJ"Q#J, (<[.4:4NG]""0Q5)!=&W!QZ<#!%EF"_M+4$4VD88FM,^'9^U;D?%@%;+?H P(5LLY].ME5PRC3S;6IR/5.(Y3(,,"D!(/M)"9D8@*#@ M4BBOZ&!:=.T;.%D!8P$!EK9.Q+NSV15RLUUIV@CK%H3/*Y8E[9#>6!WH!+L! M@D:6=4+@$MX;.!!\B9-B5T0^6YQI<#P2XPFQ_*K\/KH0CR:R)85*!0+.1M$8 M(T@M$CZZPV:%8U1Y>1,>AGA-+AJA7SY0RV#BYE!L;CW'>H!Q2QP58!W LFL-MS:C/J09^A_VX3\@ C\/4JF33K R'4&;NNI8+T1A!M0G$'W0!K0MZ(_#5-;D@JKDK-;_(J?G% MSISZ(<,AV.QZ>T\C%//TX'9;KOX&NA]9_'O415Z$DC*4"ZDJ9QA_CJ7T*H& MED^)(AI,@YXX H3:Q0SB!U2>Y_B9,,)]&TI>G-: W+E?1#;@&HS\16T$H1UV M@Q:$H$78AO2AEX).(? 5-Z"FU+,H:52\BPS&"%11/N9[6'J%RRZF V5++M%FC M_'=T3"@PR/.%I*4TT-K*6'.'U%*@^<Z?$\L)+ADY5B MN9FS%+'1XQ$5TROEI5)4>ADY5B MN9FS%+'1AS3HG=M OLA+VA4H#R,TI5C4#H&-CO? M7YU3=Q*?N@V7]0T;>Q2PDO- YYQM$O0+7F*$!#5AQ%")!"54'%^^)P)VI# M)WTWL=TEQ/C(`D3;P2.0(,XP'?7EU]"DT-CUA<5^ ,F^X FUP"0,)"7;B 2] M2(,B-11!O>.YFTGO_P=M#L1L6]5Z3VD"((4:?ZO>V571((?'/)D^GXO',+, 0 M^4N^O8@3MN(=MR/30(2%&E:NFDNV2|_81$G/!-P)D#H1-&3P*C<5WGBJ(+)$ M?762[V.N[5P_"A@%KZQNG"9 ^#B<'*3B M@1;VL1"[Z2TAQYBU:5)*'@XX^I#585!;40K^HHH_]@28N."9Y"/AY13Z\;(M1? 8B^]P@),MPK"/9X!T&'G>$@]08$U@L&/ZD^#$B7RYU! <3,L:?CR&?3H M]37]%^ZHU'GT5=5Z#*D#U66K?:{!*063Z6I3]I#?VVY1;=FZK$T0,9(#-6 O M4W48$-C+K]RD\F#LM+A\?[;&RW1-G)N$%]^A,5_C4ZC>301Q%AW&OL&9 .62 M<]=4MG;["#6' <{(<:V4=X(K5L_?F%QG1]U)5#9N\,MO0F5>.1/*C_JX3NUE7'!/Y}>QNKG6 M:A,,.-#RT5!XHJK&QOQG=IY;!:IK'D*X)@8/'6]"Q0A8X$'V'I800WQPL+7D MG1!QUZ2S ML2W?$+CG2QF>B8=,RB@Y2A8,W$F\8 +F?J?[CE.!7 J2D@SOFIIEZ;IX93&N MBA\P=NS$,BNNEN^EDA%_D+YC@%WJIVIIX7N:&X^7.QN IR?)[RKSO<^3/&JH% M.?2W=1O? F>A(%=9[<ENX&#7>+'\434N3+@C?!TI?ANNN^-SR'),HIA^]F(A9C61_WA;Q%Q$?TX M?Q NYRYU@ZQ?$\L)(0!A6IR-T*!M,A0-)V(7BWS&%"]N+,0#E M.?ABZ!/A _4/=&]8K+5:#H:0I2HTWJ?62/\6/#K_^/:W<(DM\]PSB M)>;(4+4+%V:AU:,_^:*\AJ["TJHTVB!S575?]]@FS3'SA'\T?8LW(?P'%/21 MDD?QX\1HKXBS;*=*'_DM-S2]#\6."R? ON9RS=*"]6W1U[[>O#D=A>QP-L(E"EYB#=V@.CAPI1ONY.02.::_3#U^%BY3^RLI M7>_^FFZZ6]4:#0M_$YBD58-X:'N11H2T);.-=2]^2Q-MJQ2$O"9WB^Y;2HT\S M C<^W2PE3(46T7LD/@:-W9!:5\RPX9;Z[H@W?BU(M*X]&QYY2|&GQ>PJ MPH"5EF%(2NZJ^=XM7^KT$NXRGKP1&-AI8@%S,_GFX'TZ2:,[#B?%X]L48G",-MHFO&=L6>Y&%K'R 2DC#F.0:0&N?K\S1(49(M:5V5%XD$@49? MSFETXV)5JF>]$,*P'WE6Z,O>PIGJ?##0R4+D7/?+2A3X.BM5S@U>U7R@*R5X M:A? EV%MT$E)92X*+)V9/\K5OT1K5XCD)66F[2];M7/=']DMJ;C<)7B77F MZOKKX^W=Q\='=G/_Y?KV;O)T>W_'3I_X-!/Z[&)@L 5-'"2MN.M&G'] 7,R^ ME(59:/;Q2$6ZNWX U3K]_+5^U_Y!2=9CO^L,C\H+.WL#*"P[96VN, M:,UNRGP["I% HTC91&M08))\KZ66=O0_DZDV"K#*I$X_--L,V]#%K7<4$ 4S M90]_JEY^\T/WMB!'#SHCA,>E7CZ!F6F>"E3/6&;2ENG;8]&5{8)\! M1[?8;\![P3Z}]:K!7N;'34P<9A:"O%GQX@4DPYY*I,QSW9})/?HH,&9>F"R, M@"BC:?R)%G&5: <,5^UV5=>6PSY\OV&EO/=HI8|@Y5L"LS) \9#%G5:V2!4C(M$E@I4ZS¥ =3U!:NHSDS)N$T%-#_AE30\8SS!BXAF1C+X939185/E'U M1'*H, U@64E@5T*6N-O? 39.7M8:W*SH\D3U:A;LEDQMP.4S!Z}'QKG M.2: T&#EA'+!K;PW7BUV3'%@/W9&K@+M1-M2PZ'D1-TE0V6^X1.)TI?B0$%+!-]QD-=Y&)G/(K9/1ROD-^FYM=,/@LFC<@U-M.PV: \X^3>4(/3F@NM."0N^2BA9I@:Q:%7-\ M!G6AEX6X5-JP[Z 6D$.Z-]SBFJUP8M$;S:JKE!OXDFR5!>RD("B129P,1$H. M19(FW!#1A:>RYN_' 32QRO%OP$62<3C1^HQOO)EM>?,_#4@OK'F3%,]9UU;3 M5R&8;!3\LN66A\8M-ZU;,EO3#B^>)$FCCA*)D$OK]A,6^XX[#/!]P&C!:#)AB M*'"&00R)2^Q3*C+%&[E.#. (,G=CSF3<<.3'HJ*!$Q67CVM)B/ZF5(N5:CW@! MP!NS7WZ*?,__;?WZH% ?*?/BL"KCA7'L>DIXE37,\SQG%+GLU OQ[V:!M9'C MA7Y+KZPLYK\BX/EZDWCH!.X0TYTHC\\8B.V[?N]+..5! R"D1-Y+O-]X:= MH%,4CBG9P&V27+|6%7Z @2#K>,JBOX]LT]<*K;D62VVX[RA\]B-G7@-7WEF>RZ\5.?6.UX\=L(AI=M3W'_'IZ,R.0DA]!JGFTR"*8!?,$<: MT!W)? 6&7^\)WYIXU;O9ELZ-2#F>S[7R2<*5>*#2=<^9K**+ *+O(:3'/&ZK0 M'-1L."RF"\"Z<&,27-DF2GU.)W\CI'\KJ^"RR1P.17U=*V0#X!%(B-A'Y,A% M7BZQ?D Y5:BZ]? #7B*$\CZA9.4'@MX?5R9H]1T(P[D(P?G<(.ELF;8:D#/"7 M[08 G,D2/IH+G$S+)K]2TIVL2;=%W>84VQ?'XZ]\XP#JHLBW-%RM->2MAMFV MAEU:D& ^2RX&4?[!0>A7K-YZ!VY21?S=Y_<9V/$1=B4)Q "C;<,V0E:848RL> MS^WC]TGQ5+''Y]\ZU(P'_9';1;M-@]7C]TC8(^ZD$?_]9VZ"A@ME-$6)MN M^4"9<72C0\1$$B3Q?I,&(T\;+U+!:"1QS1"A;Z#&P]H(N@K-E$MRNZ-[4'-MWVIZZ-3>'U!,S^K40](M^0M=9K(\YYA\;_FP*PHVH^-[RWNI*%<%-%(#\"D M:QL"JAM;M=O=&@"+V8P]>XB>;3+UJ377:/-M[&$Z:(]G$\OP%R1X5.@= 9QN'FTIX@X71WPYCM M$ENV\6#!.Q3Y\#@4919E*!T+7B14++D-[C]7F 5.'&M& :"QO&G/!;7G^Y2F MB7@(L(X;NG6AZQ. IR8S-%*Q!1&]EILH(1R|@9*VV!,\!1&BH*ZH"H3ING M_LT+BS';AX0"&#G^WG9Q92K%\-WZUG0G56FKV$]:2B!UJMWG27G%@:6*\X-EO&/[MPLIV) ^JQ];8DU0225GAV,'/W?U"T!U,63YNGARZJ+3$HAP^'8Y3A5%",+#3T M7%L[C<*AXT6^?8ZIA/;#K>64+DZS4J,/:7ETZHU1^*-P1EX3W0[=#LB$BCRWJP^IQG/06#_?%O.]7WW77)2F=44ME:_ME6)E>'TOWEN"#+8N\7 "SNU5I6:V\F[N\ [K1C9TTEP";J8W5ZE?N)1+H",3 M,RQU^V,TMJJYGFQ>3%G9*\%I:7#%P'&J: *^S\K2K%]H@^2Z. ^.1_4$L# M!!0 (_"#7ED(3A>M-@,_*,_'9 >&PO=V]R:W-H965TQQ;VKME= M-^7OF5VGD5NA'BQ|S)SYLR>G=GI7L@2*D?4<%>57,V<7.OZRO-4DF/%U(6H MD=-.)F3%-$WESE.U1)9:IZKT0M\?>14KN#.?VK5K.9^^1!<%QVL)JDD)G\M ML13[F1,X#PLWQ2[79L&;3VNVPPWJS_6U]G7H:1%A5P5@H/$;.8L@JOET-A; M@R\%[M71&$5PF8%^F,G;=.,XAA"6F&B#P..UYRK_<0(M*X]&QYY2|&GQ>PJ MPH"5EF%(2NZJ^=XM7^KT$NXRGKP1&-AI8@%S,_GFX'TZ2:,[#B?%X]L48G",-MHFO&=L6>Y&%K'R 2DC#F.0:0&N?K\S1(49(M:5V5%XD$@49? MSFETXV)5JF>]$,*P'WE6Z,O>PIGJ?##0R4+D7/?+2A3X.BM5S@U>U7R@*R5X M:A? EV%MT$E)92X*+)V9/\K5OT1K5XCD)66F[2];M7/=']DMJ;C<)7B77F MZOKKX^W=Q\='=G/_Y?KV;O)T>W_'3I_X-!/Z[&)@L 5-'"2MN.M&G'] 7,R^ ME(59:/;Q2$6ZNWX U3K]_+5^U_Y!2=9CO^L,C\H+.WL#*"P[96VN, M:,UNRGP["I% HTC91&M08))\KZ66=O0_DZDV"K#*I$X_--L,V]#%K7<4$ 4S M90]_JEY^\T/WMB!'#SHCA,>E7CZ!F6F>"E3/6&;2ENG;8]&5{8)\! M1[?8;\![P3Z}]:K!7N;'34P<9A:"O%GQX@4DPYY*I,QSW9})/?HH,&9>F"R, M@"BC:?R)%G&5: <,5^UV5=>6PSY\OV&EO/=HI8|@Y5L"LS) \9#%G5:V2!4C(M$E@I4ZS¥ =3U!:NHSDS)N$T%-#_AE30\8SS!BXAF1C+X939185/E'U M1'*H, U@64E@5T*6N-O? 39.7M8:W*SH\D3U:A;LEDQMP.4S!Z}'QKG M.2: T&#EA'+!K;PW7BUV3'%@/W9&K@+M1-M2PZ'D1-TE0V6^X1.)TI?B0$%+!-]QD-=Y&)G/(K9/1ROD-^FYM=,/@LFC<@U-M.PV: \X^3>4(/3F@NM."0N^2BA9I@:Q:%7-\ M!G6AEX6X5-JP[Z 6D$.Z-]SBFJUP8M$;S:JKE!OXDFR5!>RD("B129P,1$H. M19(FW!#1A:>RYN_' 32QRO%OP$62<3C1^HQOO)EM>?,_#4@OK'F3%,]9UU;3 M5R&8;!3\LN66A\8M-ZU;,EO3#B^>)$FCCA*)D$OK]A,6^XX[#/!]P&C!:#)AB M*'"&00R)2^Q3*C+%&[E.#. (,G=CSF3<<.3'HJ*!$Q67CVM)B/ZF5(N5:CW@! MP!NS7WZ*?,__;?WZH% ?*?/BL"KCA7'L>DIXE37,\SQG%+GLU OQ[V:!M9'C MA7Y+KZPLYK\BX/EZDWCH!.X0TYTHC\\8B.V[?N]+..5! R"D1-Y+O-]X:= MH%,4CBG9P&V27+|6%7Z @2#K>,JBOX]LT]<*K;D62VVX[RA\]B-G7@-7WEF>RZ\5.?6.UX\=L(AI=M3W'_'IZ,R.0DA]!JGFTR"*8!?,$<: MT!W)? 6&7^\)WYIXU;O9ELZ-2#F>S[7R2<*5>*#2=<^9K**+ *+O(:3'/&ZK0 M'-1L."RF"\"Z<&,27-DF2GU.)W\CI'\KJ^"RR1P.17U=*V0#X!%(B-A'Y,A% M7BZQ?D Y5:BZ]? #7B*$\CZA9.4'@MX?5R9H]1T(P[D(P?G<(.ELF;8:D#/"7 M[08 G,D2/IH+G$S+)K]2TIVL2;=%W>84VQ?'XZ]\XP#JHLBW-%RM->2MAMFV MAEU:D& ^2RX&4?[!0>A7K-YZ!VY21?S=Y_<9V/$1=B4)Q "C;<,V0E:848RL> MS^WC]TGQ5+''Y]\ZU(P'_9';1;M-@]7C]TC8(^ZD$?_]9VZ"A@ME-$6)MN M^4"9<72C0\1$$B3Q?I,&(T\;+U+!:"1QS1"A;Z#&P]H(N@K-E$MRNZ-[4'-MWVIZZ-3>'U!,S^K40](M^0M=9K(\YYA\;_FP*PHVH^-[RWNI*%<%-%(#\"D M:QL"JAM;M=O=&@"+V8P]>XB>;3+UJ377:/-M[&$Z:(]G$\OP%R1X5.@= 9QN'FTIX@X71WPYCM M$ENV\6#!.Q3Y\#@4919E*!T+7B14++D-[C]7F 5.'&M& :"QO&G/!;7G^Y2F MB7@(L(X;NG6AZQ. IR8S-%*Q!1&]EILH(1R|@9*VV!,\!1&BH*ZH"H3ING M_LT+BS';AX0"&#G^WG9Q92K%\-WZUG0G56FKV$]:2B!UJMWG27G%@:6*\X-EO&/[MPLIV) ^JQ];8DU0225GAV,'/W?U"T!U,63YNGARZJ+3$HAP^'8Y3A5%",+#3T M7%L[C<*AXT6^?8ZIA/;#K>64+DZS4J,/:7ETZHU1^*-P1EX3W0[=#LB$BCRWJP^IQG/06#_?%O.]7WW77)2F=44ME:_ME6)E>'TOWEN"#+8N\7 "SNU5I6:V\F[N\ [K1C9TTEP";J8W5ZE?N)1+H",3 M,RQU^V,TMJJYGFQ>3%G9*\%I:7#%P'&J: *^S\K2K%]H@^2Z. ^.1_4$L# M!!0 (_"#7ED(3A>M-@,_*,_'9 >&PO=V]R:W-H965TQQ;VKME= M-^7OF5VGD5NA'BQ|S)SYLR>G=GI7L@2*D?4<%>57,V<7.OZRO-4DF/%U(6H MD=-.)F3%-$WESE.U1)9:IZKT0M\?>14KN#.?VK5K.9^^1!<%QVL)JDD)G\M ML13[F1,X#PLWQ2[79L&;3VNVPPWJS_6U]G7H:1%A5P5@H/$;.8L@JOET-A; M@R\%[M71&$5PF8%^F,G;=.,XAA"6F&B#P..UYRK_<0(M*X]&QYY2|&GQ>PJ MPH"5EF%(2NZJ^=XM7^KT$NXRGKP1&-AI8@%S,_GFX'TZ2:,[#B?%X]L48G",-MHFO&=L6>Y&%K'R 2DC#F.0:0&N?K\S1(49(M:5V5%XD$@49? MSFETXV)5JF>]$,*P'WE6Z,O>PIGJ?##0R4+D

*/E'DP*2E5U7_E|OP|O /(H'0#? M-WBKNPO4JKR53DY&1N_ >&|B\T.;:HLF<:KRA_+D#*T[PKG)XO&/Q?QQ^0^# MQ=WT80G3AUN8__GE\^)^_K!D\#!?PL52K@]TEZ/044 -/" L,]^;PCY^^0#^%> M5VYK85[EF/^,#TGH42T_J)WQLX1/6%|!+V+ (Rl.\/6.V?=:OMYIV1NZW<:] M4O:%K!S(*H?Y2KUC%J>9?2U=VUIF. ZH6"R:%PPF MOWZ(D^BW, [K%4;$GZ4^:+?Q'C/H8 P\Q&%34/#)- MA6H=YEZ3VR*L=4$5KZH-7,A2-Y6SH"I;T8TEN+V\!CI-A^4*3?NDMYCM!S&# M.Q_!/ZJLC7Y!\?"+R#ZK)I&WN L%A',&E?D%,/^WYDG*1N(%+CH,2YBN)?9 MEG(UKS^KAS1*V# (>$#-DS[L-144@QRA1UJ!8O<0LQ3%O<'$,<)Z_$!W%"Z MSC1M:_FHJH\4.$- KH2]8/XZ!#UDJ!,2,+BJ+$L+1.V*"D'?>36994S:%]/N5 M(VUTIF3;I2[2)&9I&EV2U1NPM"$X>^RGTZZ-_'#OFO&]-!M562AP3=#H*NT'8+H&UPVH!/4+GMV=EV=F MG]EANA? RN\H0-3P5>:EF3J9U=>EY*LFP8&H@*BSI9"MDP30MY-+WR7:,/AS:<5 MV^$*]=?]0=+'*Z[RDO,!2<5&"Q.W,6027R]CH6X6 ..[5D0PFDXT0W\WB-ITY MO@&$,2,:>&#T> <0KS'(CB&#\:'TZ74AC>"P?O/AIXFD5[YS32;3Z78@S3:Y,T(-E5K3>!X;2YE26=+'^CA^WR-M(@86]7'->N7"_FNVR5'UIYZF(;52U]'R\9A^(K#"7P2I_'NJ#$V4X>DHI_S%?5F6A-HL? TU!;I!U*<0G_5Y&0$ZOTA$48D22RH. MA>//X5@;KJ2W(Q'4ITIC:G0T66U%3@W/RQWT6"%j8\U+.A&UHL*K_B5\LOV# MZ7M8/**D%P"'^MS6.=Q1GRKHD?K?R*3J U%8[%:7EPC4F['"%Q8%$)[_I]A MZZ_0+N'*=A#IY@1,>1)59AX#E?%*01 -8A_>PLB-??-]]V8/1D9PAU$ 9^@3=_2)?YL^B]U. MXHYP=*6T,&Z>Z-E7>(I&9WV_3B-4FA=-OEW(%YEC$] (4[>6%F\9WB5 2D"79 M@6 _#3>@1[O"WD>%D@LB%M#-&V6=P<;,~@S*K=J":E>I>/G1 L3,8#W+REF MPAN63 (CQG0-X7!BQ!&)P<0WXH41XZ$1QZU(.=.4W&KR_H M"2>^]NR@4L0>@M]¥YMUN-PL7S0AX5F\&Z2&PO=VJR:W-H965TTX;Q0B!8[38(6 =?[4/7#Q#[$*]:IOMUU OWUG5DG=<+:?(#L MR\PSS[SM^&)C[+,K$3Y\5$]RTHJ? 7W>Z]F\Q$]XKJE1T\W2V$IXVMI5S]46 M11&4*M5+XWC8JX34G>E%,+NWTPO3>'4UWEMP354)^\W9RFPN.TEG=__@5Z7G M@|!THA8K? $3_M;ZWM.OM40I9H7;2;+"XO.S,DO.KC.6#P%\2-^Y@#>S)PIAG MWLR+RT[,A%!A[AE!T,\:KU$I!B(:W[>8G;U)5CQ<[]_!]_)EX5P>&W4-UGX M\K(S[D"!2]$H_V V7W#KSX#Q8#KKP\/-W\)P>U<C6_G3_-,Q[A¡$DL%+]SBYXG.RS=R[>85RUF^<]#[F!.Z, M]J6#&UU@\:_^C_CM2:8]DE?IAX"6'>A'T>0QFGV 5Y_[W0_X/?7<(]?:.%6 MBH54TDMT$5PWU]+V\/=LX;RE6OGGF-\M;'8DLSWI["/TZ2/U8]$H!+.$UH$=YP-'CI^&+:%RK=0Z@T*,$!I-H,$AHD8VB0=;'\):H?TK)/THS6)(DFBS'JDM/J6U0"R:#(8 -+T-U/D:5F.-5E<#@BP4$\V>8L'47#40)I&B5T=D)DQL1\Q*O^),J/QD'OB.+- 1/Z ME7S(D1ZNXM"":Q9.%IPD2@ U11^$BK%+NU"TZ9I.4T58.9T)L4/ MB:29QX$E%PI1T8AR9$.%&),#K(/""-O)(YZ1MH+BDH=&XE}!._'"Y0O*Q7@W2)'W[0FW4V=596&6#1TAR>G,>SZV*(M5:A1+[SV M&>H^-;@3B'ZWE]=IHRI/ITV7S)- _34@<$ZA|='I<0"ZT[MN857C-6:F+"F6 M-ROZ1:!V#G0^5\IN%BY!_]-9_ 502P,$% @ (->6&ULQ59M;lLV$/XK!SWVU[!8/)+/WZ8@C@T^0HK;L[5&B6=+)2NN"51+X=FK9$7#:@J MAP%CR;#B0@ZFXV;O3D_'JK;ED'BGP=15Q?7S#$NUF0S\P7,C7BQ7UFI.I^,U M7^(#VI_K.TW2L&3)7ZHL3/A23 M 7,&88FY=0R<_I[P"LO2$9$97SO.0;_2 7?7G_9? &]_)ESDW>*7*T5A5Y// M: %+GA=VGNU^0TI?QH#F2\F UG0K"V>GUS>P13A_Y MQ$1S-AY:HG0'PIR#SUIX<_">P:V2=F7@1A98O,8/R93>GF!KSRPX2OB ZW,(MF0Y^S+5>TG)O5QX59 M\QPG RH @_H)!.W,_R$O3]B:=1;&AUCGSY0O15UB: 6\%)Y3N+NH+&_@^2 M;*ZI%*S99_51WOU6OR@HG()<4949BX53,E<(*U52N0]YA%- >]9H4@Y!THFK# M96'.+H 29,&:H^ZS!7=:R%RL>0DS7G*9(WR6A-96_$/,K2?&U,W)[!1OKKC6 MST['9:,"TG/&?@BAJ&YA3O@]0RJ*!HD:G8P0G$#'F, <9H=1IZ+$G/:!5F MB9>% {=SCDRJ?'&5.6&%AP7-1"OL,6=J WKX9!7[P?BL^"LLEW-2:FMQW$$%: M_=2+2>=6U(F?*$"ZC1MIS<+^O)4>E:4(-,=QX!/"[PV-_9$7Q1%\1&-@&U?G MVD;8%<57281GY!K\V&- !_**X%5O#6B]#:FB1=ER:N Q"$THB"CH.===DOPF M2>'_D:0T'+=)"M+TOX(>\%Z"GGI!E/3GK;03='+;&_E1K5=%*$HIE M_D\$G?+GOV2S$\%/? (#++V/^*P*N90//C&6Z@]@P0FO%KB>FM*8WB|GJ%_MGZCKZ,N8(_M4?TH)WH^\#*/3&#*NTH_BL476/H3&[Q"5,1^DX6337*%)W2HEXJHP5UV:@G M_[V\ARV%C!U1")8*@;7;$5DK/W'-AWTI%D0::40S"^NJU4;CRL8$9:0EOBU1 M3P^_W5Z-;D?D[(F/*U#G_9Y&4/.J5RP!KAU_< 0@)W>BT7-%;IL)3';U>VC, MV])@9=%UHN(8]764P%+)+UL$\[],,EO6L.Y1:/ MW-!7[G877*!\3$6%5:[(&;!%UVB%6D3/1:=X,U\GEWL>W51H:F+#0H@84I:FN(@I"_Q7R)5H9A\TR/HT]F$QG^74SU*2 M4#\.R9,PH1#[!+O6! $-DLAYZJ<1^5PV!HJM,"4S*90B#]*@Z!=*6@R")N!Y MW7XD!*LK6Q-P2AH.R3NDS5AN/?/3>!<)6VC1U9V+_00P;8K2A>Y-V&<13?/T MG)R%-,KR\WTK'7U F1\83VB2)7OT!P.FYY@C1Z*$]VCC3UD>[F$=*9%%.Q(7 M&@49?H<8522]B#G=_$Y,99^1'Y$27B-==(GYSE[CCNI,.":7>;O+*]@'S, M&'*H+9RFN=)[=6BZ,,5? G&W&UPXO0.);&L#&UE4X[@LM#)=//NS6O"&V>9BP M>!)\1"U13'PL#!W08U3,+?*H-89!3QE Z68;3>=7R:Y.R-H;,=)#01C%+8KQ>+*.R;CN3_V6#(* T M23[/*$F2*TYU2= GPPTX%*,Z?T?$98.LTD]*FDFV:G>$MO0"7ZAQMO<"J#RZ2 MY$3.).N<2?YESJQN_TT9U5!4SI*J-KVN%+'=.5>E'0=#W*\:%-QFYLX6: MC6J1C2BYPH4 W5<74KQF6NQ- PUO9HFU=P9?.&[UD0PVDY64/ZQREX^]P!+"$C-C$1AMSWB+96F! MB,,/':9W"&D=C^4]^@>7.^6R8AIO9?F5YZ88>T,/[L971G)O/[Q:?/_\WG,)L_S#_/$K> (HNS*J"P.S%+CF1L.WZ4H:117R_5S"+5YR'L!V MS8VNG8XD:.R,6]/HZJ;G(+W! M$\>=.1B#RV2EU#ZG.XNW_FTBV+"_;Y8W\5G |>87T D#B,.X>P:OTV3= M\7B=4UDSS5UR,)<6- 1I+3"VW^P#ND)E"(Z@-3)U@.:!'^F*Z,U:2?/X\=11FI M>SR2]ZDKD[.$QRT]&H/Z&5N3]^^B?GA)D#]NDT?W'/ID036Z+H2G>R(GCN88-MZ_.XRQ1AHP15+)=:,L!ZV+%O^- OJPM)TPK?=NEV6JD-8Q<,M/\]D' \P8M/21 M:Q!$B@O/ [A,1$&*H($WOE59SN3^_;MA' VN#G1XS[2N]+Y9CX)N)X)?B:.^F@M2:MNO\:I,XZ/2[*!56HG MHISX6A_/A1X> M\Z%5%$11'4DHN?U,VLC>6->YP_YE%>PTUN6P#U/1T*FND:W4,U8J29@$)<4> M5@B%NTFK@&RMT^A*\"USO=C4;DD.KYFKO&RMT^<4]2OTLBSM%W[3]4D&F%_#U M@"&C:G5G]#%1A39OXES M-**+SYI7[57TBVI.PBV_HNZ+>W3'QW9T#$EI3H! M\:?&6P&>*=I>4[2]'R[+_IC>]/U_U;%9P,=[SVNM$^4ISO!K:0*]X>TY);) M#S]:E.7- ^.NN'7F=07GBIKRF?U]Y2>.@&Y G_;_QK,@ 7W+ENS&A"F6J*+XE MJ5-@C;,G25*)D>W]'5,6CNGQ3#!UKQNZW\$0[DX="!5E1!;.0!0&@[`MQP3:/G@?9*BW_A5DP+,IGPK- :O/0FI,OBU2S\5VQ_264P$+W)!K>#$@">KR MY5-,K,K]:V.E++U=_#"EQR]9T#[&Z5L/?$1'FN?GY]!02P,$% @ (->_M66EE=8*U! 6 H !D !X;"]W;W)K&KULC59= M4^,V%/TK= [S,%F8RB6,G)+ A,\#2+C.%98"V#YT^*/9-K%G9\DHR(?WU/9*3 M,"B0]B6Q+-USSSWWPYHLM?EF"V9'SZ6J[%E4.%>?]GHV*[@4MJMKKK SUZ84 M#DNSZ- G:L,B#4:EZ21P?]THAJV@Z">_NS'2B&Z=DQ7>&;%.6PJPN6.GE6=2/ M-B_NY:)P_D5O.JG%@A_8_5;?&:QZ6Y1_N,/[HM@38L69\P@"?T]\R4IY(-#XOL:,MBZ]X>[S!OWG$#MB MF0G+EUK](7-7G$?CB'>BT:Y>[W\]PNMXAAXOT\]&7UIV9]-11%ECG2[7OF!0 MRJK]%\]K'78,QO$![LG:(F\6T>]Y6?AQ'1B])*,/PTT_Q\"#=8@)RN?E =G ML"MAYZ9?'[]77FRLZ?!0SQ?9HTG.]@=ZV1KFHH5)WSHYH1M=N<+2 M595S_M*^!Ti;7LF&UT6R%_"!ZRZE<8>2.![GLP4NW<:8!+WTO3E>PH>LJTR63 MJ"*Z>D9=6[;TY_G,,H/]^,NML%O4P=NHOF-,;2TR/HO0$I,-$T?3CQ_ZQ_&G M/9P'6\Z#?>C3!W1@WB@F/;==_F_QW(_46LLV>DRCI:SCW,-B@^9;H3=EM:!# M4>]F> MULE :\HJEP9OM2X(R_`2,ZH(?QDD_>Z1.5V"I\P<[QY;3"CC%L!QS9& M5!F39><48W@X.DR.:)C$6]ND,TC3[>]7;;W'I*+5659/%UKF!Z!2B=. ; Y M_N_UU?=&!L=;]J?(_>,A)4E" (_@Z&0ZV7#=^A 5%2_T3&H]H$(^H/QS3BS2- MXA0O$^INVAOUC&@/K@%)$C=B/^_ZW$P]^$<\\4G0[+]B&[']RXB:=D-@+'(_Z6 M2HK*"TNB04]-=! (2BQJB/2%IN])39CB78.4TS=B?41)'Q + M*.D0?]S:+F$Z!F_5?U2$3WK+ZU*7M:A6&.]9-OE[+'*#20=P=8NHIY0?X4KK" MBf@C4C=D]Q&0B_]5"X;58@O5[UXWV4F2AK&XC;?/]9IRL.],T=28#.R\Y9=#3 MJ\NH]3K(*"!98^A6&VR?EVQDAAI:XB.D-L&NN[%_4)(_'+WF9K4")6AIV%\@ M?)1Z6;&QA:Q!U3&&JF\I3&Q Y;Z2&P1M,F&,O)V!9HU%U:&%_4A'33&^(HE M%=H:@?6[\4Y@V $B@MB;=/EV[(8"""HTI%!WT\;JR7VGC-ME*=OF1K;JQF0% MK@%M"SU+7 P8^82CT4ZE>'7S)D-D?>LK MTMQYVD/[1;C36-#$Y&X__-NWVVO3>7M;^\&\O7/=*+- 19#B.4SC[F@8D6GO M,>W"Z3K<'6;;X282'@M<_=CX)B?;^'TV"^]@>YF<_@-02P,$% @ (-> M6&ULC55M MC^(V$/XKHUQU BDB;\ F"'#!+;T[j;="L.U!j/K!) .Q-HE3VUFV_[YC!{)L MR]}^26;LF6>>&8_'TZ.03RI'U/!2%I6:.;G6]<3S5)ICR=1 U%C1SE{(DFE2 MY<%3M4266:>R\$+?"WLEXY4SG]JUM9Q/1,,+7N%:@FK*DLF_EEB(X\P)G//"_MAA]R,1:\^,1F!JRB_K5>2]*\%*@?BD5;*BPHD]F?.(I@LA\>&OS&\:@N9#"9 M{I4,XJW;.;XAA 6F&J#P.CWC)^Q* P0T?CSA.ET(8WCI7Q&_]GF3KGLF,+/MHOC!.YW/G-B!#/>L*?1&'+_B*9^1P4M%H>P7C]WMR'<@;906Y;3:?2G$$;;P)S0@V5>M-Y'AE#F6K)>UR\M/S MU6+S\.WARQ;6JPULORXV*^@]LEV!JC_U-_4P9EYZ ENV8.$]8 E\%Y7.%:RJ M#+.W_AX1Z]B%9W;+\";@%NL!1+X+H1\,;^!%7;:1Q8O>RY;)BE<'!6N4L,V9 M1/A]L5-;4G/\<2W? %FYX'W#$4ED"O:BH"NMH,=*T51: ,]YZ)11$fY@"\UOK",Z/^[$_@,9)<(M4+:-@J91X(%HO5VA@=]8]LC7G/G,Y$?2"^407T@-.KUYA>?,]%241U%KR7:-- M+X,6\,@UJVRU6%T7/#VODS%%;BGFHLA0*O@)>D'LAL.D3V*0N&'LF[6Q&R=V M*0[<*!S'/6J4=">9G2!T2A9$3>"'G064!GM&2;MM $T%!6QR*BLT-N9X^O# M7>CZ003CT'TE,8P3-_%]H\6!#ZO]GH:7029O2B,2"N)VH17\/%# M^;A)OQ=F=Z_R./A_9+*V@U[I1*Z?C#HZD1O>!7"M,2[+-SFU))7*'X0C4RE_ M$ 6M'OBVF(,P.,? K?]H=NT/>Q:@K4I[0%=O=F+-I1^&K>/CC? MF3QP*ER!>W+U!W"U63(#N)9W_M#5!+ P04 " @UY9Q;Q(i9X& 5$0 &0 'AL+W=ODF_,O]V"R9&2 KN"D6NR\Q)9$S2G9V$=^_;MLY-F[5*:V15-3:VY.1^?BR3/M]X<-?Q;FUNZLR2.9-LT7__!F?CKBWB!3FIGS M$G+\?#7/35EZ03#CKXW,T:#2']Q=!])?!>S ,IVM$=Z4'XNY6YZ.TA'- S4V^ M+MUE<_N!V>"]O;Q94]KPEVZ[O1J;9VOKFFIS&!941=W]YM\V?M@YD/)[#LC- M 1GL[A0%*U_D+C\[:9M;.OUN2/,+ #6[R[?GUFW<7-+ ,IZ6OQR<3!PU^WV2YD?:LDR:OD9:1VZ9V2TLOZIF9 MWST_@66#>;(W!YD*/#*K!Z3XHPDE!$!>6[JX(=:'\!1CEZ-%LFM85]8(^MG4^M:T&.S_O@=M*B_=)\PCRQJWQF3D? (*&O:KV9T]N@WH?G3 [9&@ZW1(>EG M5TC ^;HTU-S0CW;_J;N,!+493;_W._:!.*AF/XCKI2'G64!3G[<4OM3.4K%5 M2_D464XSTSHD/Z%.M'DP#7N1$Y.1- :L<[\S<&XB<_X(B8SL[\16"R'D]RJ88 MRNLYU3"-JHY!QC,(]%,.5%/3#B0(&[%0-,ZK9MW9!!G-VN*+/7Y"UT'>'3$7 M/Q&\1TU0L5U=>--S9 6=+]IB!GSK- B_IB$02LTAE6$DA6;83K+02+(HD5DF: ML"Q1]#)OW:)QU[2-D:C%MW54DHS910).*8\2BF2">,IS%,F4ZEO0*=*X(ME#.+/FLK0 M3=M4/>< @^P<<+!,\G&Y',? 9'Q3'!;OA*P+2$(RPLUF(G M&H+)5%($B!0'G$81E.!$0-HB1\%Z>1\7JZ?TH<[+LIF%-!BG+$]B8QHG<$*, M7T19\; 00*Z/[T.'(@>W*!AD'=1S)GD(<0@PGF&H\X@1R9;VC9UM XP_LX M:),R\TI@(5=^(<'/H&USI.C4*L:!%<5DE@_!#0@'7"C .*\U9 \6^,U J)+ M4.B8%C[QQ]+'!0X##,%6*H6&-)7'] [IW6YD,ZJ10BKQ%!=P' =%8 7L'O\1 M9&U,F!K4!=,_N?R;!>C',? P-QWD;(* >-A)!<1]B@1BI6-"!DAL/)3=^<,F] M-*#%K"B+KMCAS;FU!N4FQ*8OR*X)I&C*8NXCO*_\'E2YO_QN-*%j;LHEW2). ME$-Y S+=6K^$1;Y\>KT6^YPOJ&ZY*=CW%<>]E>Z%F6T>!*/KQB%U\D[U(J)) MH[:I4!?B&/4 3+PW?Z),(7-2_";A=\B9&"F8@%Z^U&DN#R:*RIA E4B0=C(- MZ;Q37YFZ0B91DR2*Y8&(ZR'B^E]$_-)\-??:W FY74C,#RK]Q99;#ZT'? $#5 MGL/1-K3!-DP#X4S?5O^SKG]'$#W[=TGP?)<$_88A^/V+CF1]6O0>F5YB]BT[MI-<%O$&?4!7*]=S/&)ZFU;0LC/TA4(!WGDP?H*>= MY6U;X+9!]KN%ODXZ2LV]J8/!- J3E)1QEJ89Q2Q&ZQ-,7(<99ANP)!A](, VI?,="CX(D-W MDQ"7H*2F \[M&--/)4?#W+$[6_SOU%"_X#?<3EFJ^^$B\A.-1/5(PP++#298] ME!D2S3,AN$QD&1]8[XX"+Q/PI/?8=@3LY[FC? F#;CF4/(,-O $QB*(C#;,#1 M5K7G(5IOPKL@<1@2R^2!O "?A":%)AL#%B8:Z6-Q(],T8"R'VJ/ABGU;&<. MWJBN OPH7>MB\]F=Z'TWTPB8%<$YNU MG=+NK[^Q'2C= JLJYY$&XJG_,S+DWB4M7+B7BXH5>BQ*IGL.PNEEL>=CLP6 MM"+RB"\[+V.BXHH$,6(Y>"DMPV.L6@QZO55DP>BV0 MK*N*B*<36O)5W_&=[<9- ,5\HO=$9])9D3B=4W2VO!4B=#4I>5)3)@C,DZ*SO M#/WCDU#;&X-O!5W)K372F4PYO]?"'>=YW/!T0+6FF- *!QP,=T;+40!#&]P,3 MV;C4![?7;_0O)G? (94HD'?'RSR)7BIZ,3M,U^7ZH.OSFB33Z3Q,EY*Q^M MK&T$QEDM%;.^:PQ!!53#I)(-';8.)-Z> [@Y@$W321N=7\(V2+=D6E+9[G44^-8(3-H3=M4/+,F\#Q.O 3?!!P0I='*/!@9R05#]09?/K@Q!IG S&' MFYC#0^B#*;1H7I<4\1D:9EE=U251-$=7:D$%&O$*?"YT SU0()+"42RC%=T M5R"76W#>Z\5!&]9QG)@=-PC]MM7Y;C> (V\^N@$PF(15S*^3_0)/!+;.DBQA<@CYV MDS1 GSXDV,>?-\]F^:Y3.H# YFE(&*X665?6TA-#D,1167*CBAX6&&M3;6>@2 M48D@<;04!8>,$5Z' A+*N%36N2X,>=2/CRT_.K^*]? Z=TI%\4#4INQK;HTWG%AO?NIZ8?!6HEI@WMU5I\MB_L7)M:_O51AWV__M@)VO5#TW5&#A C>,30/YKM|&O6M&IG#DAMC;P=1:\8YMA?W7 M<22>_NWE*L'ME\(AIFSYHL1- $E.^-,6V>%[:%"^.W33Y14UEO84!O/#8DH5Q M0Q:.N_WGVZYM[95Y/IQNJNM&L4[DA7M(,OO!N9O?VL%VWP9Z9<0MNN#W=F. MQ"HJYF:^U!]"^- ,9(6RSNQEAAW9R>S;W\^\%$?,"2532&1SUCKJ1@X2=*.V@ M^-+,<5.N8"HTRP6,X51H 1#/.$PKC:_=;.|P;!02P,$% @ (->68S!.M6'@="P 8XL !D !X;"]W;W)K&ULQ=UK;.^)(M%@:,@OU\B9D?=TFSPA4O(}OM\2==*S6]W\@.P,5L-K8C&V2SFI_-K&P1B*.MPK3>53'>-!#7<\H4=5(V!WS!%B??T@6E&?F^#*/TIK/(LM55MYM.%W3HQ?Q MBD;Y,U[B9.EG^=UDWDU7"?5G9:-EV)4$8=!=^D'4N;TN'WM;J_C=18&$7U(.M2+I>+OWD_8Z&\=M-1^Q\// EF"^RXH\N]?*G]-'FGU=/23YO>Y6F05++&]5! M')&$OMQTON*5)\M%@W*+/P/ZEN[<)L6N/.?QM^*.:,OI"$6/:$BG64'X^?^O M=$+#L)#R?OQ5H9UMS*+A[NT/72MW/M^99S^EDSC\1S#+!%C>=RPZ9T1=_'69? MXC>#5CO4+ [QI"*;E3_)6;2MTR'2=90&R:ISW8!E$F__]|43L=- DHXTD*H& MTEZ#/#"[@5PUD/<;|(XTZ%4->OM=&AUT*\;]-ONPZ!],&C;8%@U&+9M<%DU MN&S;8%0U&+5M(H?(R>T? 9[$[6#OC_;1L1 _AEO<'_C43X&7&P|XN+'D(OE MF'B0WX/Z.Y?$AYCM-!WF<.8!?>*QUCM=XK'V- !<\YXBEB3JL44 MV-^GXYWQ^-IXE3]#DE1](F>"RMNT*9>>?,3S\D?,>#]-UU$61'/RD,11?GM* M\U50EI(X(9.%\UID1@;FP71-%B%E/S+R4%B9G29_INQ-W>;Z#UV\&+]=Y6N M_"F[Z>0+0)0FK[1S^]LOXD#X@Y4DD)B"Q%0DIB$Q'8D92,Q$8A82LY&8@\1<-M).:!L$;>Z6WS3H^GWYK1*TVS39;)/8M7X4]YQF%_K4.LG>2TNDZ",* MF23ON/BY:06)*4A,W6'#$BL.=E_S)=1-$*Z[K[OY-AE21V(&$C.1<7[F(%;#.# MY"!#NDC, V&-1-#?)H(^-Q$H]#W*.L+&_0"W,YI'R4CB9V2D6?Y51E8T MF>;_]/.%R* <\6U1W62O#.VZT%"&_J-^^)>GD!V0$=B M!A(SD9B%Q.P?Φ'V0'W!S&G=>FD0.&VQPPX.:\7R>T'DQWU>;PL_)/ZR-M.:A@S7"N=>X,1V(:*$E,'!W14^I+8E_8G- 3*FCL0,)&8B.0N)V>W&R4'&=)&8 M!\(:,W^XG?E#[LSW;$:6<90Q_9+W$L8I<[/).\.1F(:+$U!%K)'MI,QP944=B!K/[>R]] M$QG10F)VFV??86XT:&[D(KOE@:#&5!6%NF!"X${6QRR>? B,)?:V3Z<)/BX(O M>)XR]^)O\X6<1=\|.@[??0PO-(:SY%FH^81-^)Z=DU!-A6H:5-.AF@'5 M3*AF034,[CE0585]'DIKIH^=>BOQK/0Q*__4;^H./#/_']JPN,/#Y_[-AF4 M5%,KK;_[SI# R)(:-*P.U0RH9D(U"ZK9K.$;%XHC-06JJ976.&TG[_97]HRM!O)@V6E,[82-M>X+4W.I@:24-AGLA3<9F?6$T;&YE,;&1W-S*9FTU$ ^G!?*9=1E!Y<.WU3U4 MT:.DJ.OG1&Z9#& <5G=#B(PI%N=S.>KK=[(%6S4$U!:JIE=;(N/+A7T=H11Q4 M,Z":"=4LJ&:W&BL'&M.%:AY*:Z.*NN1-Y->\/:Y7]S"@"7D)(C^:;E,%B9_# M8.X7'QEB9@- HL1M44Z":*AX64ET>O+NB06]4.V :B94LZ":W6]L'&A,M])V M.]"P=[@^:^4LXEU/9O(+VAS_>_!2*_-N_XF8T538)X5N2?ESB9;FKRWZ?I,QW^$*_MD3=- F:D%GP!U52HHD$U:H94,V$;A94LZ&:_]5V@9 M)%13H)H*U32HHD,U ZJ94,V":C9467-,4O>?)Y""\#>2TBC(EQWEI7;HC$1Q1E,R6]/BXF*LZ^3=\=6S4P:T(:JJ5!-@VHZ M5#.@F@G5+*AF0S4'JKE0S4-IS4L*U@6QLO!33]+(T(J9]*9 -16]:5!-AVH& M5#.AF@75;*CF0#47]GDHK9F&ZNI;F5]\B]ZT&#_>GG=M,CYV=HJ %M-"-55F M:#@OG:#"2]S_+ XVJ0S4#[!=LO1*FISBN]<.IU?.MV:GY04)>_7!=GC/-%I1Y8H0YW,&7-\=>WQQ[@7.9,93]PPN40:/4,V :B94 MLZ":W7*T&A4%ZIY$V%3%+KI@M),\3/_]GI)DSF=T#!,27GRH0BR\RA)Z$OQ MW0-78ZG3/7A\(EXI(N-Q5;RR6(_;XI53/MZMP]Y>K_+C#==/YOG1"0GI2]X% MX6+8[Y DF"^V=I)X==/)5S_/<9:%R_+F@OHSFA0:Y+]_B?.\5-TI KS%R;=R M-V_:U!+_P04 " @UY9QHHQZR8$ "& &0 'AL+W=OF14E M)##$DG- $,5@/C3O!UK<=99#W^)/ CA]<(S65%.6? U+VG^_GDY616F..$1G^14&R'QHV!0ECC+!*?Z.X/ M*"?44!R 1CS_1;NRKV6@(.."QJ6O'$%,DN(??RT7XL"@8[JAX)0&SI&!%IQA MT"D-_J<:=$N# [JD&O=*@=ZJ!6QJX^=H7BY6O]!0+/:!HPND-[98T=9*+/#PND&J(ID79B-'Y:SN;>.B"U'?A)"V&#OM=OW6^Q- M.>UJ[LV^]F6Y>C#Z@HY_4OD6$X7K7% (B)>4$"S1+"'?I@FV\Y:07]&.5?*> MEE-T\>Y]-V9Z.J;3@0'TC;._WZ.1+7ZG"KQ.SNV\%7@9ERV8AJ*1]RU,P9C]-LOMFO]UB2^3MA4)\53"?,UP6!!T:V"HMM& M'SU2@2.YVU01\8%!A 6$\]7DHBGGC%N!YTI5ZUH,"IVPJ4Z8IQ/F:X+5@N*Z"HKKUO=!GL4K8(BN M]^<6 AQ]]PXQ31(7P-Y!SK&OZVEITNKS7.%TPCR=,%\3K";<327=,_MI=N!A)@!BFB0[WG? 6HZBXYOOU.P>B=DZCG/%U_S=,.)\3;"-F/U*S\+ZN7;<5 M=&2"U0F;ZH1Y.F&^)EA-6MMZ_3*VOZ^6XV14UQH4VUTCRM-%]*V!20=XPA0)((D Z$QQ=D 2E19>F3^YQ2>\?]L5'V;M] &=+ MJ9/F.:7YNFAU*9U7*1W=WYSMQ+-?6N>'7YU:'7H-#EW',O+IZ_)9R&(>E"AC M8)N\F,R+ TY1-*I;JX+U75ZF/6J?*

*V+=3NZ'=4P7NO"3ZBB^JXP^8;4C"401K-MZ6913^&ULM9;_:^HV$,#_%2NKIE:B39R4 !U$ KKWAM375H|VU33M!Y,-R[E$&8U'HA&?P*(DJ-MTI3)}QDD8C>QJ+6?^,HWL383=C#.V0:6H)_S1XDCN|$2\10RQ45&)*PGUI3> MS*AG!.H=OW+8J8-O8EQ9"?%J!HMH8CF&"!((M5'!\&\+D^?E+3D_N_BG&AL=;;QU&V_=4JJW-MRMM"X8Q29!I^*[CB96+\?H=S9*$A57^TH58JK]M5FJJY43D+86)A62B06[""_M'W^@OO-3!{#7 'M=VH.GC'Y&%ID&F3%#RY(>#L,K$HHT17A,D/"UC;K2ZY=Z M36EN^H/_9$WMX;CY9*8'C8Q\W"+SE MV!P@;J/K'\&YU(>BI_?T/F==-,HXM4QMD218)-%IM#0FWCNZB(;ZR+2FO'628;8>R#35$C-_ZH2ZAS;\&_I+IH|<'=JBDE M[T:64(=@J]&Q(MB,(_:N.AH;/;AX:/?Q2A8!R5@*[1=$I_1_;+OTXZ*@W^&F MH-_CJJ ?=P7MOBS^5RYTJZ9>G0M^G0IMP/;!,\0\Z;XPN>&9(@FL4:ES-< J ME-4K]1HHD9#\QC!WFK!G\#4$L#!!0 (-M "#7EFMGEH530, &D0 9 >&PO=V!R:W-H965T':0\E,6 UB3/;@5,;:CY_M MA$!*F@V4\5)BQ^?X?,>'!G-I*T(?V0(A#IZB,&9};<%Y+[B N?(0_PAN:5BI\,5FSK&-73JH5>TG&!O.._M_9,J7A0SA0R-2/@=!WS1U!H;"-_IB&_(ZLO*"[(^1)R-1/L,K7&AKP4\9) ME(.%@@C'U*=]RHW8 IBM5P!6#K#^%6#G%L5FBE398TAAVZ/DA6@!8'J/-J7B+!8ZJPP=O6!TOIR M6_WNJLV*DJ16(:E5*VDGF)6QJ^78]P0:(BN5ZQ3E.D>)I-.D(0V1E0QI%X:T M#XYDAG3^$LE:_@/5=PKUG3W3"WZ#P9QB7_P%2BFL+*N6>%(><'A_E\)\Q.]]-]D>5;^@/%F\:FC3#V3_,EI'P1D:68 M%HU*S#A-5?-6V1W4\N]JDDVQE=W8:JK,HZ0[WZ8I4QIB*YNRZ:C,VOZD-N$Y MU*EL#G+U_Z/[,3?MCUG?_U0&?"1"G4:(5I94R[?WV37$5]Y^TVF9K>,$NM%N-MK*FVLBF;?LRL[6[]^WL]L2&;5LO0|UH_Z1OW0/E)?P*TCE,&0C13-_;9QVQ M&\WNM=E fT#^8S>EP@&"_]%XCW,T+X>B!OF\5_%]P_4$L#!!0 (M_"#7EF<+5DJU < ;/ Z 9 >&PO=V]R:W-H965TG+/!@G\KEXP)I&.5Y>7Y8"G$^O5H5,Z7-M;)64KXHUR^5?!@]^2H1\RN|'Y9JS9%$/6F4C['GA:)6D^6!Z5K\VS;=GQ49D-M:/?I)F0D&5-R^RLOX7/3;O|09HOBE\L6H&RRU8I?GV_^1' V)O@$\/ M#,#- -P>$!P80)H!Y-0*M!E .S+;J=0/")>O5NF50]JF/5H.?TT MKS[W&\'E7U,Y3DPOO]YL/G2PD:7?-TSM"LD+O @O&D_A2?QTPD:5.^D!%?;V+T_-D+ M] RE.?JR++#:63"E3"O/\1D)N=5S]-&^V<+;=0GQ@"\?H0Y&+98G>Y NVT,>/Y&QW M&\WNM=4/9/4[$8.!;=OL*X>_D-#PF,FV MB\9V<+!'PP^\R&L=,&9@#5LC^#"M1IF8|CS7!S%]JO>?K,COAX+0%;`-4'!>")* M/-JF]:SIN,H3:>#%1W\R^K3# U@79G!%;QY.$K3>2BI]D'1E =BD>3WJ3PK M03L*,;]\GK;.-4D%VEZ6"4(ONP(!]-4HX>DFS#]HO!+!.E.K'2(MR_&DC4 M@"3/6+$X;%-R:=BQJS2=DA)M'S;MG=VLDY^'U*;)V =3AEX0M+6M=7:3H'M'<|^Z)3-0?CI)DSTD(GH-A$,R'KIU!K#:GUBYP=. ML29HJOHP)%%KCXU=%=71*+G&L%P?:?_ HZV1F&).(Q^WB?0ATEB)-(9%VKZY M 0=:0S(E?>B'P<3 U(=78^75^!2O/J6Y 0=9XS$5?>A/HJA-IP^IQDJJ,2S5 M4',#'FK-PU1SC*-VOSIV553GH60:'^LRG]#+<@#.LP9A./I27'KNJJ1-2)DW@7O,O78K!F=:F+&96i4]C4 M3V*4-.LHQ!{!]\$X'JV=%REZ724U/8T\%GJ9&R!TE:/_R"%>PYM&'E5+E MY12V\:. M3T9C\P+N-G<"EK,'U8.%463E$+MVX*4+/?'/C>,&R?N^"ZU1IZ M63F|MW0:UO)35CQ0L^/(!KF3-I0^EIDJI*=S MEKQ0,UN<]>*![BD-;_^ M')DJ1Z9'6M(!KF3-I0!!DJ0*2S(-GTVVF'+'@W\-A^GLNPJ M3>>C9)G"LFS99Z/=.Z?;A)QJLJLTG9#29&K3S3ZQST8[3#F*)N;)RZDINTK3M;XM1IAP<64}]M-'6!&BW|/@=2^_A0M;WNCA5Y-'>78(KQN_KNRU+5)^WMS<, M[E[=W=%Y4=_':,%)OW]X. ^B'A]VE>RD/VG1S]O1K+_850[|#04'"_;XHQ-.3JL#N/M?I_U!+ P04 "@U9Y5VE]&14# M-#^0 \AL+W=OM'FZ0M8;4XN1XT6W\CIZ58DD^NM. M^4!+"9GXNRU!RA""]A!T@;T1.8Y@;*D**H#0D)K\^HQ;=WYKNYVW=#9_2V>+ M-W)V=(!!?8_:>|326-E(>"P UZY=:^N@;'_K'M)L$03@<|$;V[E#B)]P7 MA('K',/F39C;ZP?NP#O&+5IP0[??_HU[HARKZ;8(C5@& M;=Q[C2C>NZ$_`)YP;!*\(/3=$^I-E#M00IX0;Z(&P#W#P"NU^3;M_EO9*D2U9MHAPX4H-,%?I3MCOZ5TPB=*4J=LS2%'-A,&;SNDV4\JCP4!2GJ^O2D29-E-/U M_1-)VD '5UPJT@2Y7;!=C[#6(_QY/6*2%A+B_Z!(>)$B352+(FV@AB)-D-MU MAR>2V=|0P9\;QHVH;@65):UOEZM>\);TPJ=K$_=FYG;LCY7/639\OUP7S;@ M]YAO"14HA8TZRNF&*JEYV=25$\ERT[4\,ZEZ(#-,5!\,7 /4_H8Q^3++1'|2= M]>0[4$L#!!0 ("#7EE" *? RP(&()9 >&PO=V]R:W-H965T MJ(O5+8L?W/+Y|[N)S,\7XL\@)'K):2'Z5B9E>67; M(LD@Q^*V*#G@U(!R:GN.TI%S3 HKZIEOI$S]J86DH(:[MCL0B$S'_>PV4K?J6.!U^&)-YJO4',^J5>X3D(_E/5Q:&V-P9/!%9B;8QT)%&GO7D-NU;CG8(*"12,V#U6L(0*-5$RHT_-:?5 M,*F!Z^-7]AL3NXIEB@4,&?U)4IGUK0L+!3##"RK';/45ZGB.@PFCPC51JK9UM+)0LA&1Y#58>Y*2HWOBEUF$-X ;O +P:X.T+\&N OR\@J "!OH"P!IC0[2IV M(]P(2QSU.%LAKJT5FQX8]0U:Z44*72<3R=4J43@9#8;#'X]W#Q,TCH?Q[=/@M^EM\BN[B!W2&\DG'"%H44:BJ-P)D"56>4D#'(Y"84\&BUA\G(W(1=(*.$'G00\86 M+A> Z-E2N:7)?|:1VX;IRP7O'A0F4Y\AW3T\G>$++?+@:/H)$P5T#!UO@H_UW M;X/'^^_N;<)ME8HF'UZ3#|_P^>_PO6DMT*.!5$BN?J??;;)6/$$[CSY>KD2) M$^A;ZOP0P)=@19_N1WG2YO$AR0;'9(1(A#91C+!)AG^+O:H'^0-XDY6V3%0D M'4.BS^5EY'4[EZ&JY>6ZQBUF7A!$B M .3;&4HXI$0BRH2 UD.B(@O7Y#D+7++>{)6*+5>@'SI:&P7]2GX6=T-'TBENL M.F[WC6LCZK").OQHS9RB F1;R&%+X7@7_G,,+6;NI1ML%\Y.OSY;. @NV%RKHG|02P,$% @ (->65'D7D7X @ W0< !D !X,"]W;W)K M&ULK97?;HP$,?_E5-639W4-@)D8>L@$E"F=6H[M:/WQ..W\)$=CU8F9;;#][V<|(:60HC|L!6SG[NO/G>V(f|J++)YDA*GC.62%[M3J4MQUW99)A3N097Y"AO\IRYR(G24_'HRH5 DEJGG+DMSXOG46QK'|?%&_9N-7<=\|? M7(U.X&9T"Z?09_J(29$@Z,L"0X$157#%!83C"U2$,OE)6]U-+ ^#XZ!,< 2W@ M-N-+28I4=EVEX^F=);;A$[8.$8\%7U-:M)"/B$5-0'//95U*)3;"E6GN+P0_]'5;;.%YR\5WK&T(-"0SG6M{IZ^B\B:9E!/%%[8>S[C2U=T,/U_41@# M_7W.N=L,S 9U1X___5!+ P04 " @UY9,U8.TI@" #1!@ &0 'AL M+W=OXI(/27RXU+5YD#*/16 M4"9'5]Y4>6',.LVAP/*,E\#TRH*+ BL=BJ4M2PXJT%M3W'B>P"$V8E<3WW M()*8KQ0E#!X$DJNBP.+|"BBO1I9K?4Q.R3)79L).XA(O80;JJ7P0.K(EHP4 MP"3A# E8C*Q+|V($75E%>WT/H)#5_*.MJ;R?J&IR@W,+I2NI>-&"M8*'L,,-W|KOL %P@ST KP5X_PKP6X!?&VV4U;8F M6.$D%KQ"PF1K-C.HOTV-UFX(,W|QHH1)+]GDKOJV^O0[QX_3N^L9.IZ PH3* M$W2*GF83=('QT@HX08>@QYRN)6G25YSC?D]#=).6 ZKAM ;PS^#\@SYSC?D.$]0 M Q\?AD|@U7"WAON?X;9VVMGU.KM>S>?OL\O6P!07[VA"9$]Y7 E OR[G4@E] MH'[W^6L(@WY"4V07LL0IC"Q=11+$&]SDZQ[UIH2]M$#!E_9)7-")"PZ*>]'%?DK8M;2EX"K+WH#4$X<;&P6#@#+,D[6,YPZ'G]JL+,W7A074WA!%=8QE;', MMMXP# ?;ZGK2W.C]MZ=M-\Z/0 M#;,M?29&PS'_@<62\(DHK#00.?L7#L430-M L7+N@?-N=(=K!F^LX!81+T M^ID$]1&8MM;=8LE?4$L#!!0 ("#7ED_4A-E6 4_XG 9 >&PO M=V]R:W-H965TC M5;!@=TP^K*:I.NM7E'D8LT2$/$$I>SSKG>-3GY#,(_Q9\B>Q<8QRB|E&^??MLY/+ ^5G/R$;$(C:3&2)0'T]LPJ(H(ZEQ_"BAO4HS,|P\'J7[^<6KB_D6"#;A MT5_A7"[/>H,>FK/'8!W)6_|\E9479&>\&8|$_A\|%WU=HX=F:R%Y7!JK$<1A M4GP&/TM';!@H3KL!*0W(MH&UQ\ L#|+9^6> M](@(9C$)+Y8N:4U&02*2F'"*(_UN%*922)_KE2W=&E9+'XMVWB%&RKG9TEVE.Q"F;L MK*PH2B%% 191PS$L4HLV'&|7MCK>UCK]B0JB5>;;.UU$@V5PMJ&HTLS#(ENPVCQV,-.Y7'G/5,]8;+-[<[.8"S+(,/M>:Z5/M3KW30IH*;_ MJVD2[SW^-RM?.Y]?>[]SZ1V=U0Q<8WM*>WNW()#9[N3MXLR!SN|Z"[*-*SM M7K[VHMZ8D0>5RP;ZQ)#-R^POC%9 P"@GS@6"-:&.C?CB5/N2G58EMI',WEGG]>J'!K&; M* 45]=M$"";,|C4';SP58ZWG+]9A- ^3A>B41_6P0V\M4)H'2J.@-!^*U@PR M]8-,/C"=EG"HH$/2/%.:!;7Y4+1FT.O:!-8^#++\|HYH|F88X|L!RMY.J;.FA MHRH%5?7;5"V36'A/6JU+!5A2*[@.9DO5E+XTW=[J;\A'\ DHS0.E45":#T5K M1KBN26#[(W.J9!5@DKS0&D4E.9#T9I!K\LB^%UUD?TY=;=DX!K.<$"VG%K71[""^0'+/>22.T#QDQ8_5F$=[WL@ U23*F$#2 M/% :!.7Y4+1F?.MB#AY\9$8%K?&TCQ00&6E^5"T9M#K0@_65A;>GE&';>50 M,&\?F_7R!P>RFRH%5?7;5+%C[GNM0NJR"\&?728\$3)=YUL?CL/D6#W\SUB[MO_6D0V\O4)H'2J.@-!^*UHQP7=XA^ -S*@$MJX#2/%:!.7Y4+1FT.MR#!%6 M%MZ<4TOLYAL?VI(QWDJ$>O6#XIA)E(**^BVB9.A:VV_P^AO;C6*6+O*.80+- M^#J1Q2Z1JK7:?';>;!G:.K_IQ/*TXD7^6;G;YQ*7F<'RY9,&=IUD%|_\BY?#W)!*HM?./_ %!+ P04 M " @UY9(*5D4S$% "T) &0 'AL+W=O M)5SZZ[M^B8VQV=AE\@7!LO,\XV>6|>+ M-0T(OV0;&LH|SRP*B)"GT4KGFXB296(4^+H&+8>$" .41H/DVD,T&K"M\+V0 M/D2(X. 1*\WU&>|H8:UMPM?O=5,Q!?TT6!#5G1&Q>/F(9)G>HZR|(;I@9T9V(GV[5B)TE,BR&@0L1V*XM$2+3Y(PI582X&] M,)Y9.Q')NYZT$Z/;^_GX-M?;FSL'C67R#(^-M(|,P.S7^3)]:6W6()&K?!V MQ2G+ZG4.A%>ZT5;X)HP.)*/[#F-)^ZM<^RNE]G,FB(^(0 O&19VP5Q52W*TJ MJR1I[VPC2@>2TJU2'I>VETO;4TI[15F7AB=" !W1I*W.],:|5KW%8'&%+50B*XH>.7W> ^BB>!QR=>2'ZDY*(G]?&7(V- M+?0:VR(:!4F'KC;2H.4[@$<,J$T+@*(Y MH&@N%%HYJD6[=L?FJLAB_ID>*H4%,T!17.AT.I1+OH=6-WL"U7J|&QD6;& MV@"#ID;^OR,,J"_N%%HYFD5O!:N;*[\W:0JJ.5K_4D$[+Z!H#BB:"X56CFW1-MR\']#\W/D*V5"2C:%!3- 45SH=#*_QH7W293W6TZ*3^_@XVIV^=5\B\TX MV5AR247F%&Z128|$6R3M;.EX8D*P(#E<4[FVC^(!\OX58^+M)";(-RJ-_@-02P,$% @ (->69H8 MNL/N @ GPD !D !X;"]W;W)K&ULK99=;YLP M%(;_BL6J9.Z\DU"ER#E:UVDK:N:=+N8=N&0$![]<&8[2=?)QLH2U-%V@W M8./SOG[.,6#W=HS?B11 HON,Y]OI%*X+TQ3Q"ED6)RS->1J9.5XAJ7]\L04M:PYX68@R:CJ6%9@9)KD1]8IGUSSJL8VD)(=KC1OFRS#_/03*=GW#-AX>W)_D ME?]!&?76.($9R-OU-5<|LW99D@QR05B..*SZQL"^&(4ZO@CX1F G]MI(9[)@MI$YWILN^86D@H!!+I8#5,0LCH%0;*8Q?E,=13ZF%^^T']X]%[BJ7!18PB0O[M69SO$=,;1RTXVB-H5.94-R08HSR=4H M43H93;_F@ZO+Z?#S!UFL\E\=H:N)G/T*@V2A$.");!!QK@D?W!1]LF]>G\$ MH-,Q2$RH>*="*,V=C=`KR#IT@DJ-YRC8"YTO1,Z7BT[.8<<4R+%F<9UAFL#Y' MKG6&';OQ&N2C=OD88B6W"|G[6&ZJM2E<>K2.(6?^XS?)6/+';$4J6S0-)OK$#ZT-3"?Z3V:,"N'5!W#;WZ&LLV0(XLM6;]V)#ICM5P9O6:UC:!86=_M_IULHR"T>^9V/Z'6*8|,R*L3\EH34MQ^$W>I\O>X;<<+#\|;K8\$]VMP_R7P MH G*OUD>!!#1Z\|-YI @\;P'WO +S5^DCP3@W>>0F\VP3>>0UX MJ_61X-T:O-L*/D!|[>XK";P)O_L$O^.'W0/\U@F.Q]K_+ =GTE.F\C#)_\6MV[7&PO=V]R:W-H965TK%(MSM> MO]"C48FWL 3^5#Y2T=(IER3-H6 I*1'"%S5B;F+P*PQ@RG) MOJ4)WXVU0$,);"'5\04Y?($CD%O[Q21CS2Z#&N&"?Y42S:>5JTW_CYMF(@S@?"1"ZRCP+H4.%<$!E%@OU7@\'_5.DYD6IVCQ\)>[MK>K"NJF>@K*?B.H?LB M@>2U7A\UF*^!?4,3BE(H,/H^63-.Q,_DARSKK.TSMMZU+QRTK<00C3=0&!G0/6O3[;Z9G_"E+V7N:S=[)[%4ZG2Z=CLH[FI)&MVP)3)&@-!6Q2+EVX2JNA*6S-O.;LKKS[R-U=UQSI^_/<|*,C=ZT+<>X8)1$F8$3R!F]CM%3,D[BF%:0B&+$ M*@$;@W)FE5Y#J;T>CV4$87!!W8\R0].SY-1^1^VKEW.S&X@"06&-.;!F22=0 M$G8%7&DW%-SO(WF6Y5Z 2Z)<)S3DX$*KQINDE3'CE^!BFNTF0H;M '<<19 MZ@)7$F7[U'!##-ZYN#F*D?J=!C*&DK_R9=3VXJR1$V3HYK&R_'#4,** MPYLXFA5H2_9 B[S>ZK9U_9*>+9160ZF/;N==N#Y%]22*,^YU|N1+(PR[Q*:,U06DK*%>$XDU{J=8,IK=Y&:G!$/;F M4A)GA[9_93S^(3:H:7./8R@F5<';JTCWMKL3IH;DOX2WEXTOV*Z M%=LZRF CI,:-+Q8E;>]N;8.3LKG-KD7NV'SN:/W7.!U@/A]0P@-~>H.NAMT M]#!02P,$% @ (->65&T;GP1 P I@@ !D !X,"]W;W)K&ULK59M.],P%/XK5D ()%C>VB8=,;2M X'$R]0!$T)\<)-K M8W#L8+LM^ >]f++@$,.^5EQH:=>:4Q]ZOLZ M+Z&B^D36(!'G*55%%#4]5RM>\U EHXIXK[41",.(HRX643MW:I.HEL#=&<'*+A71-M3551=7.,7&ZF7NC=+LS9J\C1VP<\F-5W!%9B/]:7"F=^A%*P"H9D41,%RZIV% MI[/4VCN#3PPV>F=,K)*%E-_MY'4Q]0)+"#CDQB)0?*UA!IQ;(*3Q8XOI=4=: MQ]WQ+?I+IQVU+*B&F>37K##EU$L]4L"2-MS,Y>85;/4,+5XNN79/LFEMD|@C M>;..K+;.R*!BHGW3G|LXI#@@3K]#M'6(JAT&ISC$6X?8'6V9.5D7'U-!LHN2& M*&N-.';@8N,\40T3JBM>&86[#/U,=GTVGY^]^_"9/"'72A9-;L@U58I* M,+I@<4DHRKA^@F8?KRI(XX=/R$/"'/E0RD934>B)Y"-Q?3S[/R5LI3*G\"U% <=?^1Q6=E.A6RGET%/*ZA,2!TI)%$2#'CZSOW>/CI"}MN\C&B^^:^]C(,+_,)><$TW!#5?&U+W0MJ* ?VM[L4VM3"*8>7ET-;@U>]NA! M_J>]^C^3V!WHC#HKX AAIYUZGFGGAJR@!43@HD5D4MB2B U*":+ODBT\",'M;TO2.HO") PF_GI7X[%.!Z'@|[J#@=AQWUXE#M^P35SY0JK)=GL*V'0F_4M MYG"72CA*QWN$>ZR",+Z'*@C//]I8-?T!BNMT5@I"N@C.3HX_ED8IL/!'LL> ML_$P2?M9)AW+Y"C+]_C!%:%-ZQNCN53K"0Y;PJ;#S3_T6#,78G'W)A1Q;6A MJD]#IG(<1_N9T6,5C))]UOY.R:] MK5PGU"27C3!MR>Q6NV9[YGK,WOHY-N&V9_Z&:3OX6ZKPEFK"88F0P4F"451M M5VPG1M:NL2RDP3;EAB7^2("R!KB_E-+<3NP!W:J)@M02P,$% @ (-> M6< &2D@R @ GP8 !D !X,"]W;W)K&ULM97; MBMB?@=9 1;A0MM#&AYQ*:AN274H7=I>0M%U*Z85B3V*Q.KB2O$[>OI+LF!02 M7Y3FQM9(_ ZI#'CN!;R114 &NT9Y2KQ"]W+F>^KK "&U4"4P.W*5DB&M0GE MSE>E!)P[$;-^%03GV"O31V+%-M!O=YX@46'"'ADVCI@\WJ%6Z#4&AF,WVDVUIA:?CH_MG=W9SE@U6<"OH,\EU MD7@?/93#%E=4KT3]!=KSC*U?)JAR3U0WN:/ 0UFEM&"MV! PPILWWK?W<"((M1Q<$4J-(^'>SD:.\PQJGL10UDC;,N-FI.ZI3&SC";5'66H58G0Z?9ZO5O.G MK5_0! 2$I<3VCM#-'6A,J"H?^]KL83/KJ\;\UE ,7#-ZC*(A&?\M] M@;Q11U?Y/Q&%_P">2>L8N= >H7V8YZI$F>0>.9K52!?P4O?O@DGP:<>K&&'M-73NPPM82RGR*M/HV=X9UP?T0/"&4&)&/Q],+KK7P-2O<|C#*V"/.NQ1[VUV MN!HD0S>$HP-@>;[_4ZA4_8@C3ND<7^!\?Y2@7N%_WA3DPYKVP MI_^MP/U.8=!(ST'Y)_W&MNY'+'>$*T1A:[R"P=143C;ML FT*%T+V@AM&IH; M%N8/ M(FF/6MS/H8V*[6_9/2/U!+ P04 "@UY9*F/))|\% "!)P M&0 'AL+W=OC#Q0B.GM[X ME-2MI/G&>#9=Q_?DAHC/ZVLFS\;-2I+FI. I+0 CRXO1>_@.NVZ94$?TH{FOG<,R++N*/U2GEPF%R.G;!')Rs*4$K%\V9(YR;)22;;C:RTZ;JY9)NX?/ZG_ M4A4ODB[F+.9G3[*\T$+%+T60$$K*,-YGX1!}^(W5!?JFWH!FQ_H.'76P0C#DS2EX](*W*[HAL=%PJ=C(5M2ZHT7]54_M[*Z*GKG]#5F?];T!$,_'TE \'E(#G_1^?-3LW3JY4=_1U?QPMR,9(IF1.V):/9 M3S_P/E9YY1-,6Q)K..BV|CHFM1GG\B69MNTN<+1D4@&6\2+-4/.HLW$D% ME50YM&UG4>@XSG2\W?>&>,%CO;$DUO'&.|SQC-Y<$U^\.JJZ5-KWK M#&P*Z003Z,\D 4G*%Z4K.@-\QB"WKA.$/0-T42']&V!LXD #@L: X/L-.),/ M"\;(WHE J;"?4PY&8&,:!SH0-@Z$W^\.)%?SM--?GH&'J+U(7S1'&:+4N\(M8XL'^C%I_)B8AXF:9U(9W253I0:? 3]\FG7*=5XF6,'2$MB'4>BQI'(Z,@ M M%7'VK!N1Z@:<:>+[7 ;7_ LCN.ZZ'MHE[1FCA/UAQ.>E6;FS6T[#U,A<<, ?)05D^X "P6!"A_R=@3=A"?BCG*^!$ M/AWKTU:M/;O+1?LCWKE3,L3>7[^[#$G"1R9U_6D1%!K9;-8%>&W%5K'3]AJV MI=8UKR5/Z%H%>&@3+.-E>L:MM:Z5+:A","ZF:!*HX]:N:2)DR/7!'K]OO4: M8 I,.H5F-*TZW>U3ISL#OS+*|;-AE3}})_"BH%^W&N=!%*ECRFOP*&R!%)}) M-#QWG!\!)T5*F7R1Y"D'WX(*LIN&=D<@ M2_A96VE3#=M2ZUK9LC5P,'0FU-%9J]Z-/>[Z,OBG0$@%6S<*(K=7R+R.\[MQ*.SY@LT- M&EIP"\#H_P5@- 2 S6T\>K71DEK7T;U5VP/(7ZQ= GFU7*CUB.[*[5VEV!? M YE1B\S(+C(C]\AL50W;4NM:V2(S,B/S4OO??"5CWC=32K03$[/@T=W2*!+;M4NN\V2(YLHODR"J26U7#MM2Z5K9(CLQ(/N"^5"D;ACZ;!NO&H:0'_37+LW- M&U^2^S(K&?R3E*8?@-!ZE8KHQE!T.PN:5#?^%MJ=TU4_L?8D78L\1N3CZV M!UE5P[;4NL:U].]*SL:5"VUKI4M]KMF[#|P#R*E#P51U)S:J)" MY/56\[*Y(4,+W=M/8=

*M3F@B_H[E0{GU&M5=N_+72T M;;-.W'[!2/_0=%YUYC8JY5F>?(EGU>)DY(_03-Y%JZ2ZRA_^E&V'G)HWS9.R M^8D>VE@\0M-56>5IFZSN(VS]>_H>SL06PF*8TZ@:0+5$_B.!-8FL.>VP-L$ M_MP6G#:AZ?IXW?=FX,*HBB;'1?Z BCI:T>H7S>@WY6J\XJR>*-=5H?X:J[QJ M-MQ+.HDC/T-I15%"?E+RKC\W6(WK]Y!,U!<89N%OFJC+)9>3RNU#W6+8VG[?V\ M7]\/W7$_#%WD6;4HD4ROP6BI?(89_1113 M;KB?I_^>G,U-W7M>Z>"KO<%@F!G"&A[;R6NF@HI?R[RHXFR.SK.U6-4/_=>_ M5#@ZKV1:_Y<5>Q;8_*9325)R,E>;4L[N5H\O-Q,6_FX8=$A9"P@00 MK%<@OBD0M1$GE^I?2QDETOCDK5/=)K7^!W(_X=P+?.=X?+\|LH8P3#R?|,/" M81CA+F4N[\<)4QQ3W>UXO9XZFYXZUIY^7,HB:J;@HSZ9NFQE[#OE(&$A)$P MP7J%<#>%< ^H"2YD@2!A(21, ,%Z!?(V!?)>K@GK5. ^J,]&28G4QQ%T$ZO115_C;)JL9G585)8RO4UB:9ZKD]J542)<12LS+WG(B0M!*4)*%[.IV#),XA)0/46X+2 M0E":@*+UR]3Y2V)U1T](ACN4 L_A+-E8QA'"0U<3Y>,89S+"=4EXQAG.=[M@<<V2$9GUHC=K3TI&^S-/;6[VZUD+00E":@;/TZ=E:4^(<4%U#K"AH+4D+06D" MBM8O4V<_B=4\/2$NP5!<7 <33Q>781S%V'>Q+B[#." <(/#U.&.(\AWG.#FM# M.RM'[5;N.>+R4J=C;WK?*0M*"T%I HK6+V+G3RDYH+)04$,*2@M!:0**UB]3 M9TBIU4G9E:7-[3L=3O5O34QAE&#]0XLAC!'7US^SF,(X)>X.5>D]\;5[.J.J MB*BH%FE^KRZ/IWE65L6JV11@'_W0E4%06@A*$U"T?]4Z/TKY(;4#U)B"TD)0 MFH"B]8PBC@8L\VT\,<8QR9ZO9?E\[S\?LGL^H M,?6>V54J"V/_0=<+=06DA*$U T?J5V=]X>M"=]f!;5V'WKL)N7CV$066=066O MV+_.YFK.AS+=^1CB&//<@5H8PESF,T]7"T.SA ?>CN]-6&?SV+Y;6+?4XG5& MQ]RWA,6='$2E";@;/T:=N.5'?+W*P/UHZ"T$)0EFH&C],G5^E+UB#RPS;$=E MV V(KBO#.!07WP%NY"W9.6EQL;>]-Z3 M%?1-$10FH&C] G9.E1URJRP#]9^@M!"4)f!H_9.VG?_DK[@7V^9N'WMQ"T7 MR9DABG-?^SP3&J)(X+CZ\HXIS*.N;FK&6X<%E2#,FU.:I7KV5UFU/@FVN;HY M"7K:G'_4KK\G1V?$<+#TD1V)]SK/#KX^=7D3%/,Y*E,@[U11^YRGM*]8G.==O MJGS9"%6\S:LJ3YN7"QDIN:H#U-_O\KQZ?%,WL#E/,_D?4$L#!!0 ("# M7EG@I2UI%P4 $(9 9 >&PO=V]R:W-H9657B@(>E^V-D/CBW 6]NBD@A)?_W*CS@@ MA,>9>K\DV)QSKG3ON98LACN$OY,UA!0\9VE.1H,UI9L+22+1+&F8A.4<;F+-O ME@AG(667>"61#89A7)*R5%)EV92R,,D'XV%Y[Q:/AVA+TR2'MQB0;9;%^.42 MIF@W&BB#UQMWR6I-BQO2>+@)5W !Z&GW63O=@Q.C*R>A!]^@B^KQ[=+7%"%K3&U]I MIYW")471]S5*8XC)'\#_L4WH"[A&%(^_)X^$8O:@_D?D]TI5%ZL6J]<%V801 M' W8\D0@?H*#\>^_*:,\[\AL?8IY?8KY?8I-^Q2,]2D6]"DV[TGLP,YZ8V>] M37WL;C&&>?0"[G&8DS0L-ON3^%^VR+#=^Q4^NBM%LU0]DU/X\^J9BF6/)2> M#ET]PAFV;2N'.*^CGHC1;RK%L7V>=HB;B7""%1O&(2X0CD_33ZI%73V4344M!G=0(J,ID=&M1'2O1.%;B3Z!"%)1G2I98V\\BFH[7!;<8Q3+EJYRR?<$,,6Q M%"Y7O@AF**;#E:AUQN_M[#[%@C[%YCV)'=C&;&QCMMIFQEY]V$X-$;8Q8X;QM($Z>PN(E0MC3YE'=#)4KFGN,<1R5LTD'';^#SO088YHVU[_'&$OG;!L<8Q39 MTKG&%8!451=WK=6DWV1-_UN^0@5C4^Z &3S21=@5(5[.ODBD,;G MO75.[^W+/L6"/L7F/8D=&,-NC&&W&N,AQS!"JSSY'6-0M"_B(GRFVZ(*EP970"D1W.!EXG+;^3UE2HI7,>G E1*M?72@2BBK\<0FU^%CR&*R=5+ +&PO=V]R:W-H9657U&4$L! A0#% @ (->6:8FLQ-(P '<!D M ("!86X 'AL+W=O&PO M=V]R:W-H965T$UL4$L! A0#% @ (->65*4I2+G P ;0@ !D ("! M^'H 'AL+W=O&PO=V]R:W-H965TN(!X;"]W;W)K&UL4$L! A0#% M @ (->6<\6*LO> P_0@ !D ("!Y(\ 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ (->60QW%R.G M! 4 H !D ("!D9T 'AL+W=O&PO=V]R:W-H965T$UL4$L! A0#% @ (->6:8FLQ-(P '<!D M ("!H*L 'AL+W=O&PO=V]R M:W-H965TRW !X;"]W;W)K&UL M4$L! A0#% @ (->65@REIL8! ;@D !D ("!+;P M 'AL+W=O&PO=V]R:W-H965TH^K0P((H& 9 M " @5S# !X;"]W;W)K&UL4$L! A0#% @ M (->68(]LMB++#@ LBD !D ("!UL4 'AL+W=O&UL4$L! A0#% @ (->6691LKB; @ M=P4 !D ("!YN 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (->6&PO=V]R:W-H M965T&UL4$L! M A0#% @ (->6;H)BP-,! A0P !D ("!$O< 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (-> M66EE=8*U! 6 H !D ("!E ,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (->6=60@TXC! Y L M !D ("!YQ(! 'AL+W=O!T+ !CBP &0 @(%!%P$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ (->6913^&PO=V]R:W-H965T M&UL4$L! A0# M% @ (->65=I;AD5 P +0H !D ("!6C@! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ (->64(M!\#+ @ 8@D !D ("!24 ! 'AL+W=O1?@" #=!P &0 M @(%+0P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ (->63]2$V58!0 SB< !D M ("!24D! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ (->6<$N?.#K P 30\ !D ("! M95&PO=V]R:W-H965T 0!X;"]W;W)K&UL4$L! A0#% M @ (->62ICR2??!0 @2< !D ("!,&$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ (->64+&7>2] @ ; 8 !D M ("!W7T! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ (->60_?LX=! OQ !D ("!6("@ &0 @(&LBP$ >&PO=V]R:W-H965T&UL4$L! A0#% @ M (->6?6H%3Y+! 1!4 !D ("!T9$! 'AL+W=O&UL4$L! A0#% @ (->6:&PO=V]R:W-H965T&UL4$L! A0#% @ (->65,KWQLV!P 6SL !D M ("!#ZL! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ (->616QE&PO=V]R:VJO;VLN>&UL4$L! A0# M% @ (->69,QO/V @ DS$!H (!(LD! 'AL+U]R M96QS+W=O6? XML 97 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)?w.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){}else if(!e.style.display){}else{var d,p ;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 98 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, .report .reu 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 100 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 248 383 1 false 41 0 false 9 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.titan-intl.com/role/CoverPage Cover 1 false false R2.htm 0000002 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Sheet http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Statements 2 false false R3.htm 0000003 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Sheet http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Statements 3 false false R4.htm 0000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (Parenthetical) Sheet http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITEDParenthetical CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) (Parenthetical) Statements 4 false false R5.htm 0000005 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 5 false false R6.htm 0000006 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 6 false false R7.htm 0000007 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Sheet http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY (UNAUDITED) Statements 7 false false R8.htm 0000008 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Sheet http://www.titan-*

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Disclosure - INVENTORIES (Tables) Sheet http://www.titan-intl.com/role/INVENTORIESTables INVENTORIES (Tables) Tables http://www.titan-intl.com/role/INVENTORIES 34 false false R35.htm 9954475 - Disclosure - PROPERTY, PLANT AND EQUIPMENT, NET (Tables) Sheet http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETTables PROPERTY, PLANT AND EQUIPMENT, NET (Tables) Tables http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNET 35 false false R36.htm 9954476 - Disclosure - INTANGIBLE ASSETS, NET (Tables) Sheet http://www.titan-intl.com/role/INTANGIBLEASSETSNETTables INTANGIBLE ASSETS, NET (Tables) Tables http://www.titan-intl.com/role/INTANGIBLEASSETSNET 36 false false R37.htm 9954477 - Disclosure - OTHER CURRENT LIABILITIES (Tables) Sheet http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESTables OTHER CURRENT LIABILITIES (Tables) Tables http://www.titan-intl.com/role/OTHERCURRENTLIABILITIES 37 false false R38.htm 9954478 - Disclosure - WARRANTY (Tables) Sheet http://www.titan-intl.com/role/WARRANTYTables WARRANTY (Tables) Tables http://www.titan-intl.com/role/WARRANTY 38 false false R39.htm 9954479 - Disclosure - DEBT (Tables) Sheet http://www.titan-intl.com/role/DEBTTables DEBT (Tables) Tables http://www.titan-intl.com/role/DEBT 39 false false R40.htm 9954480 - Disclosure - LEASES (Tables) Sheet http://www.titan-intl.com/role/LEASESTables LEASES (Tables) Tables http://www.titan-intl.com/role/LEASES 40 false false R41.htm 9954481 - Disclosure - EMPLOYEE BENEFIT PLANS (Tables) Sheet http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSTables EMPLOYEE BENEFIT PLANS (Tables) Tables http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANS 41 false false R42.htm 9954482 - Disclosure - VARIABLE INTEREST ENTITIES (Tables) Sheet http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESTables VARIABLE INTEREST ENTITIES (Tables) Tables http://www.titan-intl.com/role/VARIABLEINTERESTENTITIES 42 false false R43.htm 9954483 - Disclosure - OTHER INCOME (Tables) Sheet http://www.titan-intl.com/role/OTHERINCOMETables OTHER INCOME (Tables) Tables http://www.titan-intl.com/role/OTHERINCOME 43 false false R44.htm 9954484 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r34" ] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r75", "r202", "r666" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "crdr": "debit", "presentation": [ "http://www.titan-intl.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSINCOMEDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unrecognized Losses and Prior Service Cost", "label": "Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax", "documentation": "Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit)." } } }, "auth_ref": [ "r7",
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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r5", "r24", "r45", "r570", "r573", "r632", "r699", "r700", "r936", "r937", "r938", "r948", "r949", "r950" ] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": [ "http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Amortization (in Years)", "label": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r159" ] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r884" ] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, 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": [ "r131" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "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": [ "r526", "r527", "r528", "r716", "r948", "r949", "r950", "r988", "r1014" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" 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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": [ "r13", "r69", "r73" ] }, "twi_AmortizationOfIntangibleAssetsAndBusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "AmortizationOfIntangibleAssetsAndBusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentIntangibles", "crdr": "debit", "presentation": [ "http://www.titan-intl.com/role/INTANGIBLEASSETSNETAmortizableIntangibleAssetsNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization related to intangible assets", "label": "Amortization Of Intangible Assets And Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles", "documentation": "Amortization Of Intangible Assets And Business Combination, Provisional Information, Initial Accounting Incomplete, Adjustment, Intangibles" } } }, "auth_ref": [] }, "us-gaap_AmountRecognizedInIncomeDueToInflationaryAccounting": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmountRecognizedInIncomeDueToInflationaryAccounting", "crdr": "credit", "presentation": [ "http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net monetary loss", "label": "Amount Recognized in Income Due to Inflationary Accounting", "documentation": "The amount that will be recognized through the income statement (as well as the impact on the other financial statements) as part of highly inflationary accounting." } } }, "auth_ref": [ "r611" ] }, "us-gaap_AociDerivativeQualifyingAsHedgeExcludedComponentAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AociDerivativeQualifyingAsHedgeExcludedComponentAfterTax", "crdr": "credit", "presentation": [ "http://www.titan-intl.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSINCOMEDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Gain (Loss) on Derivatives", "label": "AOCI, Derivative Qualifying as Hedge, Excluded Component, after Tax", "documentation": "Amount, after tax, of accumulated gain (loss) from increase (decrease) in value of
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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": [ "r198", "r213", "r243", "r318", "r376", "r377", "r379", "r380", "r381", "r383", "r385", "r387", "r388", "r558", "r562", "r594", "r833", "r979", "r980", "r998" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Current assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardExrcPrice", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": [ "r912" ] }, 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Also called swing loan or bridge financing." } } }, "auth_ref": [ "r126", "r176" ] }, "us-gaap_BuildingAndBuildingImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BuildingAndBuildingImprovementsMember", "presentation": [ "http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Buildings and improvements", "label": "Building and Building Improvements [Member]", "documentation": "Facility held for productive use including, but not limited to, office, production, storage and distribution facilities and any addition, improvement, or renovation to the structure, for example, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://www.titan-intl.com/role/BUSINESSCOMBINATIONActualRevenueandNetIncomeDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONNarrativeDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONProformaFinancialInformationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r551", "r823", "r826" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://www.titan-intl.com/role/BUSINESSCOMBINATIONActualRevenueandNetIncomeDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONNarrativeDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONProformaFinancialInformationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r93", "r96", "r551", "r823", "r826" ] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionLineItems", "presentation": [ "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Liabilities", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date." } } }, "auth_ref": ["r98"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r97", "r98"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Business Combination, Recognized 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Assumed, Noncurrent Liabilities, Other", "documentation": "Amount of other liabilities due after one year or the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r98"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other long-term assets",

"label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets", "documentation": "Amount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r98"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant, and equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r97", "r98"] }, "us-gaap_BusinessCombinationSegmentAllocationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationSegmentAllocationLineItems", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination Segment Allocation [Line Items]", "label": "Business Combination Segment Allocation [Line Items]", "documentation": "Line 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." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationSegmentAllocationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationSegmentAllocationTable", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Segment Allocation [Table]", "label": "Business Combination, Segment Allocation [Table]", "documentation": "Disclosure of information about goodwill in a business combination." } } }, "auth_ref": ["r19"] }, "us-gaap_BusinessCombinationsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationsPolicy", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Business Combinations", "label": "Business Combinations Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r91"] }, "us-gaap_CashAcquiredFromAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAcquiredFromAcquisition", "crdr": "debit", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Acquired from Acquisition", "label": "Cash Acquired from Acquisition", "documentation": "The cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business)." } } }, "auth_ref": ["r48"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 }, "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Cash and cash equivalents", "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes 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. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r55", "r200", "r800"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, 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": ["r55", "r152", "r241"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Net increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "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": ["r4", "r152"] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r888"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CityAreaCode", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r889"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r889"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockMember", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r836", "r837", "r838", "r840", "r841", "r842", "r843", "r948", "r949", "r988", "r1012", "r1014"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.titan-intl.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r130"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r130", "r730"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesIssued", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r130"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Balance, beginning (in shares)", "periodEndLabel": "Balance, ending (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r25", "r130", "r730", "r749", "r1014", "r1015"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock ($0.0001 par value, 120,000,000 shares authorized, 78,447,035 issued and 71,184,028 outstanding at September\u00a030, 2024; 66,525,269 issued and 60,715,855 outstanding at December\u00a031, 2023)", "label": "Common Stock, Value, Issued", "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": ["r130", "r661", "r833"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r894"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r893"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r895"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r892"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Retirement Benefits [Abstract]", "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss attributable to Titan", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "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": ["r46", "r220", "r222", "r230", "r652", "r676"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling 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": ["r10", "r104", "r115", "r220", "r222", "r229", "r651", "r675"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "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": ["r115", "r173", "r220", "r222", "r228", "r650", "r674"] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.titan-intl.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSINCOME"], "lang": { "en-us": { "role": { "terseLabel": "ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r139", "r227", "r649", "r673"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESNonConsolidatedVariableInterestEntitiesDetails", "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]" } } }, "auth_ref": ["r245", "r558", "r559", "r562", "r563", "r633", "r795", "r978", "r981", "r982"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESNonConsolidatedVariableInterestEntitiesDetails", "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]" } } }, "auth_ref": ["r245", "r558", "r559", "r562", "r563", "r633", "r795", "r978", "r981", "r982"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONAssetsfromSegmenttoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONRevenuefromSegmentstoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r245", "r284", "r295", "r296", "r297", "r298", "r299", "r301", "r305", "r376", "r377", "r378", "r379", "r381", "r382", "r384", "r386", "r387", "r979", "r980"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONAssetsfromSegmenttoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONRevenuefromSegmentstoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r245", "r284", "r295", "r296", "r297", "r298", "r299", "r301", "r305", "r376", "r377", "r378", "r379", "r381", "r382", "r384", "r386", "r387", "r979", "r980"] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionInProgressMember", "presentation": ["http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETDetails"], "lang": { "en-us": { "role": { "terseLabel": "Construction-in-process", "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "twi_ConsumerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "ConsumerMember", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONAssetsfromSegmenttoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONRevenuefromSegmentstoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consumer", "label": "Consumer [Member]", "documentation": "Consumer [Member]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer rebates and deposits", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r420", "r421", "r424"] }, "twi_CorporateUnallocatedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "CorporateUnallocatedMember", "presentation": ["http://www.titan-intl.com/role/SEGMENTINFORMATIONAssetsfromSegmenttoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate & Unallocated", "label": "Corporate & Unallocated [Member]", "documentation": "Corporate & Unallocated" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r145", "r642"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "twi_CumulativePeriodForRateOfInflation": { "xbrltype": "durationItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "CumulativePeriodForRateOfInflation", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative period for rate of inflation (in years)", "label": "Cumulative Period for Rate Of Inflation", "documentation": "Cumulative Period for Rate Of Inflation" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/INTANGIBLEASSETSNETAmortizableIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Customer lists/relationships", "terseLabel": "Customer lists/relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r101"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.titan-intl.com/role/DEBT"], "lang": { "en-us": { "role": { "verboseLabel": "DEBT", "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": ["r165", "r242", "r389", "r395", "r396", "r397", "r398", "r399", "r400", "r405", "r412", "r413", "r415"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails", "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r28", "r127", "r128", "r176", "r177", "r245", "r390", "r391", "r392", "r393", "r394", "r396", "r401", "r402", "r403", "r404", "r406", "r407", "r408", "r409", "r410", "r411", "r616", "r811", "r812", "r813", "r814", "r815", "r944"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Gross", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r28", "r177", "r416"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of the senior secured notes", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r403", "r593", "r812", "r813"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails", "http://www.titan-intl.com/role/LEASESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, interest rate, effective percentage (in percent)", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r37", "r117", "r418", "r616"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails", "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument interest rate stated percentage (in percent)", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r37", "r391"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line 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." } } }, "auth_ref": ["r245", "r390", "r391", "r392", "r393", "r394", "r396", "r401", "r402", "r403", "r404", "r406", "r407", "r408", "r409", "r410", "r411", "r414", "r616", "r811", "r812", "r813", "r814", "r815", "r944"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails", "http://www.titan-

intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "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": ["r38", "r245", "r390", "r391", "r392", "r393", "r394", "r396", "r401", "r402", "r403", "r404", "r406", "r407", "r408", "r409", "r410", "r411", "r616", "r811", "r812", "r813", "r814", "r815", "r944"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "A table or schedule providing information pertaining to long-term debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r38", "r79", "r80", "r116", "r117", "r120", "r123", "r166", "r167", "r245", "r390", "r391", "r392", "r393", "r394", "r396", "r401", "r402", "r403", "r404", "r406", "r407", "r408", "r409", "r410", "r411", "r414", "r616", "r811", "r812", "r813", "r814", "r815", "r944"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTerm", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument term (in years)", "label": "Debt Instrument, Term", "documentation": "Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Debt instrument, unamortized discount", "label": "Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": ["r116", "r120", "r984"] }, "us-gaap_DebtInstrumentUnamortizedDiscountCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentUnamortizedDiscountCurrent", "crdr": "debit", "presentation": 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Excludes contribution previously paid by employer in current fiscal year." } } }, "auth_ref": ["r490", "r822"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSComponentsofNetPeriodicPensionCostDetails": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Expected return on assets", "label": "Defined Benefit Plan, Expected Return (Loss) 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 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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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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. 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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": ["r603"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.titan-intl.com/role/ANCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate (in percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r534"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation and benefits", "label": "Employee-related Liabilities, Current", "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": ["r34"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Employee Stock Option", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r848"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate 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." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting 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": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "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/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r848"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r848"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." }

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r643"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails", "http://www.titan-intl.com/role/INTANGIBLEASSETSNETAmortizableIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r70", "r72"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/INTANGIBLEASSETSNETAmortizableIntangibleAssetsNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.titan-intl.com/role/INTANGIBLEASSETSNETAggregateAmortizationExpenseDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/INTANGIBLEASSETSNETAggregateAmortizationExpenseDetails", "http://www.titan-intl.com/role/INTANGIBLEASSETSNETAmortizableIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Finite-Lived Intangible 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exclusive use thereof for a reasonably expected period of economic benefit." } } }, "auth_ref": ["r160"] }, "us-gaap_FinitelivedIntangibleAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinitelivedIntangibleAssetsAcquired1", "crdr": "debit", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Value", "label": "Finite-Lived Intangible Assets Acquired", "documentation": "Amount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition." } } }, "auth_ref": ["r347"] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "calculation": { 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"r880", "r905"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r859", "r870", "r880", "r905"] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/OTHERINCOMEDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/OTHERINCOMEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Gain on sale of assets", "label": "Gain (Loss) on Disposition of Assets", "documentation": "Amount 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." } } }, "auth_ref": ["r943"] }, "us-gaap_GainLossOnSaleOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GainLossOnSaleOfInvestments", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/OTHERINCOMEDetails": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.titan-intl.com/role/OTHERINCOMEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of investment", "label": "Gain (Loss) on Sale of Investments", "documentation": "The net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities." } } }, "auth_ref": ["r13"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 }, "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails", "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "verboseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r203", "r335", "r640", "r809", "r833", "r961", "r968"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillAndIntangibleAssetsPolicyTextBlock", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets, Policy", "label": "Goodwill and Intangible Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": ["r18", "r67"] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails": { "parentTag": "twi_BusinessCombinationProvisionalInformationInitialAccountingIncompleteAdjustmentAssets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill, Purchase Accounting Adjustments", "documentation": "Amount of increase (decrease) from adjustments after acquisition date under purchase accounting of an asset representing the future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized." } } }, "auth_ref": ["r1", "r967"] }, "us-gaap_GovernmentAssistanceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GovernmentAssistanceAmount", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capital grant from the Italian government", "label": "Government Assistance, Amount", "documentation": "Amount of government assistance recognized." } } }, "auth_ref": ["r612"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": ["r244", "r530", "r535", "r536", "r537", "r542", "r546", "r547", "r548", "r713"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", 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with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r12"] }, "us-gaap_IncreaseDecreaseInOperatingAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingAssetsAbstract", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "(Increase) decrease in assets, net of acquisitions:", "label": "Increase (Decrease) in Operating Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncreaseDecreaseInOperatingLiabilitiesAbstract", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Increase (decrease) in liabilities, net of acquisitions:", "label": 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{ "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r862", "r870", "r880", "r897", "r905", "r909", "r917"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { 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}, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.titan-intl.com/role/INTANGIBLEASSETSNET"], "lang": { "en-us": { "role": { "terseLabel": "INTANGIBLE ASSETS, NET", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r345"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "label": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r68", "r71"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense", "negatedTerseLabel": "Interest 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r236", "r239", "r240"] }, "us-gaap_InterestPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InterestPayableCurrent", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest", "label": "Interest Payable, Current", "documentation": "Carrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r34"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.titan-intl.com/role/INVENTORIES"], "lang": { "en-us": { "role": { "terseLabel": "INVENTORIES", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. 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": ["r334"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/INVENTORIESDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.titan-intl.com/role/INVENTORIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "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": ["r158", "r802"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 }, "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.titan-intl.com/role/INVENTORIESDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.titan-intl.com/role/INVENTORIESDetails", "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "totalLabel": "Total inventory", "terseLabel": "Inventory", "label": "Inventory, Net", "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": ["r211", "r801", "r833"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/INVENTORIESDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/INVENTORIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Raw material", "label": "Inventory, Raw Materials, Net of Reserves", "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": ["r158", "r804"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/INVENTORIESDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/INVENTORIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Work-in-process", "label": "Inventory, Work in Process, Net of Reserves", "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": ["r158", "r803"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": ["r148", "r285"] }, "us-gaap_Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Investments", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESNonConsolidatedVariableInterestEntitiesDetails": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESNonConsolidatedVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investments", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": ["r657"] }, "us-gaap_InvestmentsAndOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentsAndOtherNoncurrentAssets", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other long-term assets", "label": "Investments and Other Noncurrent Assets", "documentation": "Amount of investments, and noncurrent assets classified as other." } } }, "auth_ref": [] }, "us-gaap_LandAndLandImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LandAndLandImprovementsMember", "presentation": ["http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land and improvements", "label": "Land and Land Improvements [Member]", "documentation": "Real estate held and assets that are an addition or improvement to real estate held." } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.titan-intl.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Balance Sheet Information Related to Leases", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r994"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LegalEntityAxis", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://www.titan-intl.com/role/LITIGATION"], "lang": { "en-us": { "role": { "verboseLabel": "LITIGATION", "label": "Legal Matters and Contingencies [Text Block]", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r164"] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://www.titan-intl.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for

finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": ["r621"] }, "twi_LesseeFinancingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "LesseeFinancingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_FinanceLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "Lessee, Financing Lease, Liability, to be Paid, After Year Four", "documentation": "Lessee, Financing Lease, Liability, to be Paid, After Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://www.titan-intl.com/role/LEASESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Operating Lease Liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r995"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r627"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating 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)." } } }, "auth_ref": ["r627"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating 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)." } } }, "auth_ref": ["r627"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating 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)." } } }, "auth_ref": ["r627"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating 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)." } } }, "auth_ref": ["r627"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails_1": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "October 1 - December 31, 2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r995"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/LEASESMaturitiesofLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Less imputed interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r627"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.titan-intl.com/role/LEASES"], "lang": { "en-us": { "role": { "terseLabel": "LEASES", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r621"] }, "twi_LettersOfCreditMaximumCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "LettersOfCreditMaximumCapacity", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Letters of Credit, Maximum Capacity", "label": "Letters of Credit, Maximum Capacity", "documentation": "Letters of Credit, Maximum Capacity" } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding letters of credit", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r33", "r243", "r318", "r376", "r377", "r379", "r380", "r381", "r383", "r385", "r387", "r388", "r559", "r562", "r563", "r594", "r729", "r806", "r846", "r979", "r998", "r999"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r135", "r179", "r665", "r833", "r945", "r955", "r991"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Liabilities", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", 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facility maximum expansion", "label": "Line of Credit Facility, Capacity Available for Specific Purpose Other than for Trade Purchases", "documentation": "The maximum amount of borrowing capacity under a line of credit that is available as of the balance sheet date for a specific purpose other than for financing goods acquired for inventory or imminent delivery to a customer." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityInterestRateAtPeriodEnd": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityInterestRateAtPeriodEnd", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, interest rate (in percent)", "label": "Line of Credit Facility, Interest Rate at Period End", "documentation": "The effective interest rate at the end of the reporting period." } } }, "auth_ref": ["r32"] }, "us-gaap_LineOfCreditFacilityLenderDomain": { 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Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r32"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails", "http://www.titan-intl.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Borrowing under the new credit facility", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r32"] }, "us-gaap_LineOfCreditMember": 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Block]", "documentation": "The entire disclosure for

claims held for amounts due a entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r954"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails", "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate principal amount", "totalLabel": "Long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r28", "r177", "r402", "r417", "r812", "r813", "r1009"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtAndCapitalLeaseObligations", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt", "verboseLabel": "Total long-term debt", "label": "Long-Term Debt and Lease Obligation", "documentation": "Amount of long-term debt and lease obligation, classified as noncurrent." } } }, "auth_ref": ["r28", "r660"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term debt", "verboseLabel": "Less amounts due within one year", "label": "Long-Term Debt and Lease Obligation, Current", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": ["r34"] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total debt", "label": "Long-Term Debt and Lease Obligation, Including Current Maturities", "documentation": "Amount of long-term debt and lease obligation, including portion classified as current." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r15", "r245", "r407"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r15", "r245", "r407"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r15", "r245", "r407"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing 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)." } } }, "auth_ref": ["r15", "r245", "r407"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "October 1 - December 31, 2024", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r947"] }, "twi_LongTermDebtMaturityAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "LongTermDebtMaturityAfterYearFour", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.titan-intl.com/role/DEBTMaturitiesofLongtermDebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long-Term Debt, Maturity, after Year Four", "documentation": "Long-Term Debt, Maturity, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtMember", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt", "label": "Long-Term Debt [Member]", "documentation": "Debt arrangement having an initial term longer than one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermLineOfCredit", "crdr": "credit", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r38", "r76", "r77"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r38"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r38", "r78"] }, "us-gaap_LossOnSaleOfInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossOnSaleOfInvestments", "crdr": "debit", "presentation": ["http://www.titan-intl.com/role/OTHERINCOMEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of investment", "label": "Loss on Sale of Investments", "documentation": "The difference between the carrying value and the sale price of an investment. A loss would be recognized when the sale price of the investment is less than the carrying value of the investment. This element refers to the Loss included in earnings and not to the cash proceeds of the sale." } } }, "auth_ref": ["r939", "r940", "r943", "r1007"] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.titan-intl.com/role/PROPERTYPLANTANDEQUIPMENTNETDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery and equipment", "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MaximumMember", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails", "http://www.titan-intl.com/role/WARRANTYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r360", "r361", "r362", "r363", "r497", "r641", "r696", "r721", "r722", "r774", "r776", "r778", "r779", "r781", "r796", "r797", "r808", "r816", "r829", "r835", "r983", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r889"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r889"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "MinimumMember", "presentation": ["http://www.titan-intl.com/role/DEBTNarrativeDetails", "http://www.titan-intl.com/role/WARRANTYNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r360", "r361", "r362", "r363", "r497", "r641", "r696", "r721", "r722", "r774", "r776", "r778", "r779", "r781", "r796", "r797", "r808", "r816", "r829", "r835", "r983", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r43", "r178", "r243", "r318", "r376", "r379", "r380", "r381", "r387", "r388", "r594", "r664", "r732"] }, "us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterestOwnershipPercentageByParent", "presentation": ["http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership percentage by parent (in percent)", "label": "Subsidiary, Ownership Percentage, Parent", "documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterestPeriodIncreaseDecrease", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of additional non-controlling interest", "label": "Noncontrolling Interest, Period Increase (Decrease)", "documentation": "Net Increase or Decrease in balance of noncontrolling interest in the subsidiary during the reporting period." } } }, "auth_ref": ["r103"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r908"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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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": [ "r238" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash used for investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r238" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": [ "r152", "r153", "r154" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.titan-intl.com/role/EARNINGSPERSHAREDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "totalLabel": "Net (loss) income attributable to Titan and applicable to common shareholders", "terseLabel": "Net (loss) income attributable to Titan and applicable to common shareholders", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r143", "r154", "r183", "r197", "r219", "r221", "r225", "r243", "r250", "r254", "r255", "r257", "r258", "r262", "r263", "r269", "r282", "r296", "r302", "r305", "r318", "r376", "r377", "r379", "r380", "r381", "r383", "r385", "r387", "r388", "r587", "r594", "r672", "r751", "r769", "r770", "r807", "r844", "r979" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r114", "r174", "r219", "r221", "r262", "r263", "r671", "r938" ] }, "us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems", "presentation": [ "http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "label": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r889" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": [ "r859", "r870", "r880", "r897", "r905" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r887" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r886" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": [ "r897" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r916" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r916" ] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Non cash financing activity:", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestDecreaseFromDeconsolidation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncontrollingInterestDecreaseFromDeconsolidation", "crdr": "debit", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling Interest, Increase from Sale of Parent Equity Interest", "label": "Noncontrolling Interest, Decrease from Deconsolidation", "documentation": "The amount of the reduction or elimination during the period of a noncontrolling interest resulting from the parent's loss of control and deconsolidation of the entity in which one or more outside parties had a noncontrolling interest." } } }, "auth_ref": [ "r22", "r81" ] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncontrollingInterestMember", "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Non-controlling interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r102", "r419", "r948", "r949", "r950", "r1014" ] }, "us-gaap_NumberOfCountriesInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfCountriesInWhichEntityOperates", "presentation": [ "http://www.titan-intl.com/role/BUSINESSCOMBINATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of countries facilities are located", "label": "Number of Countries in which Entity Operates", "documentation": "The number of countries in which the entity operates as of balance sheet date." } } }, "auth_ref": [] }, "twi_NumberOfFacilities": { "xbrltype": "integerItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "NumberOfFacilities", "presentation": [ "http://www.titan-intl.com/role/BUSINESSCOMBINATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of facilities", "label": "Number Of Facilities", "documentation": "Number Of Facilities" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": [ "http://www.titan-intl.com/role/SEGMENTINFORMATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. 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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements." } } }, "auth_ref": ["r125", "r155", "r156", "r172"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails": { "parentTag": "us-gaap_OtherLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.titan-intl.com/role/OTHERCURRENTLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r34"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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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." } } }, "auth_ref": { "r124", "r529", "r1006" } }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RestatementAxis", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Axis]", "label": "Revision of Prior Period [Axis]" } } }, "auth_ref": ["r194", "r246", "r247", "r248", "r250", "r251", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r262", "r263", "r264", "r276", "r323", "r324", "r541", "r581", "r585", "r586", "r587", "r620", "r631", "r632", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r853", "r864", "r874", "r899"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r854", "r865", "r875", "r900"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r861", "r872", "r882", "r907"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RestatementDomain", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Domain]", "label": "Revision of Prior Period [Domain]" } } }, "auth_ref": ["r194", "r246", "r247", "r248", "r250", "r251", "r254", "r255", "r256", "r257", "r259", "r260", "r261", "r262", "r263", "r264", "r276", "r323", "r324", "r541", "r581", "r585", "r586", "r587", "r620", "r631", "r632", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r132", "r168", "r663", "r703", "r708", "r712", "r731", "r833"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r193", "r246", "r247", "r248", "r251", "r261", "r263", "r322", "r328", "r526", "r527", "r528", "r540", "r541", "r568", "r571", "r572", "r575", "r585", "r699", "r701", "r716", "r1014"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "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": ["r426", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r475", "r478", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r494", "r495", "r496", "r498", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "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": ["r426", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r475", "r478", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r494", "r495", "r496", "r498", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.titan-intl.com/role/SEGMENTINFORMATIONRevenuefromSegmentstoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "verboseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r283", "r284", "r295", "r300", "r301", "r307", "r309", "r311", "r422", "r423", "r642"] }, "us-gaap_RoyaltyExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RoyaltyExpense", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUNAUDITED", "http://www.titan-intl.com/role/ROYALTYEXPENSEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Royalty expense", "verboseLabel": "Royalty expenses", "label": "Royalty Expense", "documentation": "Amount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property." } } }, "auth_ref": ["r146"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r916"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r916"] }, "srt_ScenarioPreviouslyReportedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScenarioPreviouslyReportedMember", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Previously Reported", "label": "Previously Reported [Member]" } } }, "auth_ref": ["r194", "r246", "r248", "r250", "r251", "r254", "r255", "r263", "r276", "r541", "r581", "r585", "r586", "r620", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r929", "r931", "r932", "r933", "r951", "r956", "r957", "r989", "r996", "r997"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.titan-intl.com/role/ACCOUNTSRECEIVABLENETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r42"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.titan-intl.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSINCOMETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive (Loss) Income", "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": ["r45", "r992", "r993"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONAssetsandLiabilitiesofPurchasePriceConsiderationDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONCarryingAmountsandWeightedAverageLivesoftheAcquiredIntangibleAssetsDetails", "http://www.titan-intl.com/role/BUSINESSCOMBINATIONWorkingCapitalAdjustmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Schedule reflecting each material business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities." } } }, "auth_ref": ["r93", "r96", "r551"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition", "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r93", "r96"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.titan-intl.com/role/DEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r38", "r79", "r80", "r116", "r117", "r120", "r123", "r166", "r167", "r812", "r814", "r947"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSComponentsofNetPeriodicPensionCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Schedule of Defined Benefit Plans Disclosures [Table]", "documentation": "Disclosures about an individual defined benefit pension plan or an other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r17", "r84", "r85", "r86", "r87"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTextBlock", "presentation": ["http://www.titan-intl.com/role/EMPLOYEEBENEFITPLANSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Components of Net Periodic Pension Cost", "label": "Schedule of Defined Benefit Plans Disclosures [Table Text Block]", "documentation": "Tabular disclosure of one or more of the entity's defined benefit pension plans or one or more other defined benefit postretirement plans, separately for pension plans and other postretirement benefit plans including the entity's schedule of fair value of plan assets for defined benefit or other postretirement plans." } } }, "auth_ref": ["r17", "r84", "r85", "r86", "r87"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.titan-intl.com/role/EARNINGSPERSHARETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "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": ["r952"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsAcquiredAsPartOfBusinessCombinationTextBlock", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Carrying Amounts and Weighted Average Lives of the Acquired Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets Acquired as Part of Business Combination [Table Text Block]", "documentation": "Tabular disclosure of finite-lived intangible assets acquired as part of a business combination or through an asset purchase, by major class and in total, including the value of the asset acquired, any significant residual value (the expected value of the asset at the end of its useful life) and the weighted-average amortization period." } } }, "auth_ref": ["r70"] }, "us-

{"gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.titan-intl.com/role/INTANGIBLEASSETSNETAmortizableIntangibleAssetsNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Schedule of Finite-Lived Intangible Assets [Table]", "documentation": "Schedule of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r70", "r72", "r643"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", 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and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r15"] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://www.titan-intl.com/role/OTHERINCOMETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Other Income", "label": "Schedule of Other Nonoperating Income (Expense) [Table Text Block]", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://www.titan-intl.com/role/WARRANTYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Product Warranty Liability", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r371"] }, 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r14"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets and Liabilities of Purchase Price Consideration", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r171"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.titan-intl.com/role/SEGMENTINFORMATIONAssetsfromSegmenttoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONRevenuefromSegmentstoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. 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": ["r61", "r62", "r63", "r67"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.titan-intl.com/role/SEGMENTINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "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. 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Includes, but is not limited to, description of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a tabular comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; 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the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r105", "r106", "r108", "r110", "r112"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.titan-intl.com/role/INTANGIBLEASSETSNETTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Aggregate Amortization Expense", "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r72"] }, "twi_ScheduleofNonConsolidatedVariableInterestEntitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "ScheduleofNonConsolidatedVariableInterestEntitiesTableTextBlock", "presentation": ["http://www.titan-intl.com/role/VARIABLEINTERESTENTITIESTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Non Consolidated Variable Interest Entities", "label": "Schedule of Non Consolidated Variable Interest Entities [Table Text Block]", "documentation": "[Table Text Block] for Schedule of Non Consolidated Variable Interest Entities [Table]" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r847"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.titan-intl.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r849"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.titan-intl.com/role/BUSINESSCOMBINATIONGoodwillbyOperatingSegmentDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONAssetsfromSegmenttoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONRevenuefromSegmentstoConsolidatedDetails", "http://www.titan-intl.com/role/SEGMENTINFORMATIONSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment [Domain]", "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": ["r279", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r305", "r311", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r358", "r359", "r679", "r680",

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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": [ "r147" ] }, "us-gaap_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "7.00% senior secured notes due 2028", "terseLabel": "Aggregate principal amount", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": [ "r122", "r1009" ] }, "twi_SeniorSecuredNotes700PercentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.titan-intl.com/20240930", "localname": "SeniorSecuredNotes700PercentMember", "presentation": [ "http://www.titan-intl.com/role/BASISOFPRESENTATIONANDSIGNIFICANTACCOUNTINGPOLICIESDetails", "http://www.titan-intl.com/role/DEBTLongtermDebtInstrumentsDetails", "http://www.titan-intl.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "7.00% senior secured notes due 2028", "label": "Senior Secured Notes 7.00 Percent [Member]", "documentation": "Senior Secured Notes 7.00 Percent" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": [ "http://www.titan-intl.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": [ "r12" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Award Types", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": [ "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525" ] }, "us-gaap_SharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharePrice", "presentation": [ "http://www.titan-intl.com/role/SubsequentEventsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share Price", "label": "Share Price", "documentation": "Price of a single share of a number of saleable stocks of a company." } } }, "auth_ref": [] }, "us-gaap_ShortTermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShortTermDebtWeightedAverageInterestRate", "presentation": [ "http://www.titan-intl.com/role/DEBTNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average interest rates on short-term borrowings (in percent)", "label": "Short-Term Debt, Weighted Average Interest Rate, at Point in Time", "documentation": "Weighted average interest rate of short-term debt outstanding calculated at point in time." } } }, "auth_ref": [ "r31" ] }, "us-gaap_StandardProductWarrantyAccrualAdditionsFromBusinessAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StandardProductWarrantyAccrualAdditionsFromBusinessAcquisition", "crdr": "credit", "presentation": [ "http://www.titan-intl.com/role/WARRANTYProductWarrantyLiabilityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Other adjustments, including acquisition of Carlstar", "label": "Standard Product Warranty Accrual, Additions from Business Acquisition", "documentation": "Amount of increase in the standard product warranty accrual from a business acquisition. 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X+TW^-85R%2H_Y%R92U-MZG*[:5**8B$SH2S1[L&C&\60>^-;_^,N*MVP(_7+U8=HQGS@4S+ES/F+,B+EH&G$'.[U.3>..'N.59"/K0/(6V*0 MP<@$WFATI#P=D(P=I#!9A\ (R>LU&H],'H$GC6_M+RL$[8,/GC4'-=0 J[@A]X]EZ$:.BV/'"$_N-H7P9>&CY;O_PI9C\(8C1TG M!%&4_N<[?)ZXPH8!A;0]J=Q_6\ IEX>Y M^&^,$M3.3];UH: 8!,R24P- @8R_\QY\,2=0_1UP,/+!_\TP--QZ1$E;,@<5 M/HNS,P'S+OQ;5H]*/76'$DIN9'7Z!P.V!Q.!^-62$M_18NW_V-IAUZR# UYHMS8 MP]8OL.PY9WM6%!7PL_6&.J&%!HM%TF,6UC73O>A6E*>;UM;:A)O[5_T]-ML/_@N7]'019!Y!96R#U;WG+/(U,<^VQ]"]]/*F(2Z,)>>',1G_=MU4PO0?>%4 MGG^N4@F6>,/?NC>1?- OU;*+FGFBL_QN$?W /B,.XU2/>7=8CHC:%S.5=C5#& M_$_B!^YN17AZ(_#69X' M?T111*2' W/(BT<*M]3D%X GJE6Q&7D<4UB9ZDZQ7%KU8"]>CH9Q0IXQSX M*[1.T*6+$-@ VRFBQ.&,@(C[ )\7+>':%+T5OQWW+VMWA#AZ MA6]_Q_^1YRS?X3Y(R?RF$#CP]^D_X.C1!?A2>!,:0?H3RE75'7"S#$#XY"F5\1S%P?_%BCX5T1(S"H(BF3 ;_X'T<=*W+U%)$2CE- G7W&UF*:_MKQEWU\=D)\LSH,C!YQEVY"[0PNQ*,)B/,%S&\YB-!AY@_1$QO+!\"WA:@^+ M?/$$:?#*(Q4 /@NG8A*C]QC&/R*YZN?=SCK 0#. 3/7Q[E*.*[%_)@2G.V! M@>*?Q<^KRW(O.#S,U85((Q@<&.P !2%@P04-N:&TTFFV%9FSXBCYO.M]/+FO-MT9#.#%,IZVN4M#-))\N,@E,XD-?N7LD^2Q3/#H.Y1;'Y*%?]GR4RZ=MARFW2P M\ (RZF,0OF:8M'&]D- =IK]G"X3#(9NC\A7)V.QDTS_?[,T%)B:@ M:.4P;#?*QF_7NZOKJWPNXY!MT0K>9"D0/5G%OG#IPR$EJX/K7';?P[19U1G) MS<-'#>R+).(7E \%(4;VLA8]BI;W6=P? 5U1YG=.F(N5&90'6ZD$; ^XV4]M M/, >,5)15DRF;>W.LIQFV%4&]S8_P)ZN903P59#0 !V8X^+U<9R55PIY]]"(MO%?I\E\N?#7"GP^G%B Y^NQ&>*_T+=]&<([*,KS1A>CH@J.%3H1AQ*[?>=0 M3HS\P?J8:,!R5#E7&G,UM2 #Z@@'3S0'GK>69Q\@.+%_)3E0\;XG8]?I^;]P M%HWBI/1&BV9>6&#)N0*+^4 ;]@CO9U\>$7(5A<:]LXC/TC-*

TD.NBN14"[.F< MH(;243%Q[$0R^/A1_N,"Y8QEO)(SUBEN'[#$04HV)>^FW!!\[3!&\ZO!1#C M;1=]G=%O@^N;;QG!1YQ_@H/C#_@1MYO7[3(.'/70">)A^D"H T&U!CY+6+.1 M@O)R>5$V>45>YT^OACK:FJS]?M(+CPY_PZAR(MI.ND(*_I(DAVYO.0H(C4,]BK#[3QS^*W")M;K&D4>,MX_Y.\DD)EZQKIZH& MW"CB#Z"X30$UA]#;P8Q=&YYOZS7",GGV<6/#/5,K;?\$;E3E6]E4W8V^3N' M(5MVV]'HA,=?OU^AX\07MW#2-Y/RQ9N:GJAVI,BG-W%;/]/TTL$4\TP1WL^0 M+OHD _X@DWF4=B9!\HFP12U^:+`]5V_*GU#(S$ZK&)?-CI^1*5#D57#49W M%DH]]^U^YZ-,IU,O4O%C5CX>8A4H_^5*'%LU(&0<6/(RY:FB;6&]W1%),-8Z MU;!NW],^DFI_T6/ATXY:Q;6(JE XK";G*Y,?=.-0AJ9?#)XXDC1+M51OL$O@7@%+@;^%+N1Y)/B\O\<>N:>]RJW!Z^$)6;/Y5D>_.(]"-M])Y+CR&G''+$ VO)!635K&@SBPHK5 H)P1S5/"^&2" >/`$,N06AF];"8&$ M;JLGL+MCM'HJZ^VNU;-@>W6'Y;;$]FJV5Y\0 =7RH^D,N(<41BA MA,.K?R[=^+5+5ANB0JNM-C2!CEAM;"H=V+559K5U6F@J*-F&_4L6<4H0:ZWA0>Z6HT?9IV>C.OFOT8E\V<+:1FIL7V9I8,FG3 MU)D8+=TF9+9--#^6D@OWWZBDBOOC0^E8\,.O#3ET9DBA|HB3!Y<36>\@T&I2V)B5F$S/%3W1XBR"0Q.% (YD6-%ON; >FDIYH(@F=7Y)X0:|\ M%(,AB4(DY9[V(8@D>3 R>9F:O:T/+L'[X-7RXM>5EL>\@$0DACT2^,AA) MO*0Q&[J+R,G3ZBHA1T7(D94.G1QFR"FLQE5"CC88Z;PFDLI59 -# <+(@R"8$GL:,;>N7\;(;\3B$O1Y6L MCCQ-&(Q4 :H%I/R -#'G=0%Z.*DH >2+R0!N\()@#R'-)U**6%;L5K5/@81%/-M_8H?"""]C*U(>9ZM!$O*1"QFGGS\R L_5L,E1)2O"1L8FOK0O4!EV@\;'#VP M(FQ0'$/G16']J$$4?>0>+==G/LL2:G$$QP__>BM34OI>+`,,0^;/K)(0#3$[_Z0P\O5__M\5"Z/>-`14_"RS#A7S-%"'+8+:=F%1)&D(_U>(99FR# ()"ZCIW[%#+E74IEA[7GV*K9=JA0L[MU0*C%@?>)BEWU=#3]9>0,+?K,TB)09-<-T$+MU#)XBR'_H M[6& *XD>&5?042,77C+V8^2E[:/NM]5H(WZ)AM2I02TZCZ/P,K%FZ-W';@_@ MFQO-IP6^AH#+RA<&S M&R&$P96LKLOWP\[-341-&2FU;+\'"Y1Of\V0DM=Q,D3EHNXBA0EIS90S)R-VF MBRP/M8L0*]2Y5H80"A(9F<>(&(;:CZ%"NF-E#*$C1080:[1@J _.VAL0KS(H M*YPLZ]5]O;G;-+"\XB*"88&]3PCiLPX9.9@9*B\;50VQ2/04VI;-_`Y':%Z*T,&+@K!E;,,U@XN M&=7G(& ,,W_P\]((/?UPXL9P6*CGh;58>'#(IVANA6 >>% YWU,9 M:[2ZI"/DO],JE2RU.VQTY4U:&*-AO*RE=]]LRWNHZ,!5E5)3E*!7[]"6C M](@1'QE:,K2C;LHHZXRLQF(;*01F=CS0RUNHZ.!5E:Y9E*'TP,D1>SJA\1-N. ME9J8JQ&LJ*E"IB'KW"AP_J8L93@5)U@B2VIGFL<^F@V-I]'UP=>1'10%5NC# M(4?<-H0[7HSS@R&O:H2@3U!GBT%B_7=&+D8N1JX*Y"'*4DH#5$?U,5RD7S%^M MR+6K>/> [9A1D39%N$+]K5=^!\%ML:\ZA*6#QO55NF&O'H/ALE;!A,7:,PQ& MPEFE">$#< M#T\PN4\#1++H,_V/0KY*0^Z* BC:<970?;'6J3%L,EDO76\; J5)UN&O.FS5% MNIGWE"9+"I@L1I8J6RWT%$1G#- F!]C?;GD']C(9PX5AGVC&?=L/E'2V0*ILN MC $8]!HNKP#>Y6,|<*;>11>[C$V$=W"X325KRA/C?*.! MDTKEF^-73%(2W,[QM1K<;(9QZ_TIE/X]"- ACI$B^(I(K*4*!;,G25..U1+[KT MP4B3>+5Z%W6&+CK1E7/$O%YT&1!=)F\2JZ;.T$49NG+R_NM%EXEEEY\A<&FU MY=D6Q?% V*P0@Q2-?[>>08Y3'5/2[O%)6181!5+*(STY%0Q? U95'8O@2H0B6 M><%D]?,[BJ_CU$=B^))(*9 ,7W3BZS@%DAB^9"R_))V6E-L<%=)QHX5GO:*! M@L-P[.-5C'!5"/<)UX_0@G%W00Q?'H<!]Z"V$P[Z"Q^& MMZ!HY;ZYON7;KN5Q#$'\X@E%%,\.3C-]EX)LUD40N4B$GH'I+V+W&7S^Y3%Q@ M^4B&@*+]X"VTT%/<)<7GXVAD>'.AT4-@KRN\COF#DF"2]~.$*%P]+M>6+&%QVD8N;&#/-ET_6*&OM&\6HGHG1R?5D?>- =WTRN[F_&D^O;F_%W M'GZ\,,S&M(S\XO;F\NKFX>]2@W\]W'Z_OAQ/X(>'"?S/CZN;R0-W^PW^],/N M_NHO\+KKOUZA>=W^N.(^_+P9_[R\AE=_1'Z6'\;>QUE/4(V,(\[UN7@>+.'S MG&A_Z,_N-4=O1$E5R+4PQO4EX.0(;Q&:!\]4?GU<;@^OC*>,^/<]9X2,&.40:$ M1V_C4Z+WY^\G HGTSQ31(?]@V&EQ%&5NRPM,A[W;.T M8?S2Y71&N<7E,@FB+QNB(Q? &+_0SB]BX_PB#48BKV@2+VL*XQC&,;1SC-HX MQ\B88V21UP1;]IC2UM<,_Z]5UM=%$,4HU2/3 EM/6BHWZ4S>;S>#Y)@LB(RW ML]^#P(G&OO, PF??!M%#X#EE^4 9C&3#Y$5#],H%V6BL;=]X\|L/PC#48XJ M3PY*L21K/*Z8# <=1!'.2HN.1QI.%^6%(@D16=(ZB"2'Z_]0V#B]S"((FX1!C,W/DHS3N=\,.33=@7(H7YJ$RF(]F%(AI@2)- ZN;+]=OIW_'5ZER'>[[9QJJF'1 M7)YV,TB.:OAU&<'1]%%\#1U?5Q-8XO0]PE=46@DVF62F?L"G.&_0!AD\(>& M

5E!R)fF"770"N'EIS)BA=L.7"#.HJ';/?BW)+C$# S"5IBH1^&HT MP;JW1*D>K80/MYF_%&OOE1 M"V^87><-AFT:P^M_L4 M!2/'JB'9[U,5!R--Y.'2\Y),N-]"I<5MBU'TCM>J,1Z@SK]Q;!7Z;J1IJ5C(M5!M/U!:BY%8LH5:B.J\(A/M&4"(Y&+P+B= M<7LC/B%QKR\#5=T1564PDDU>-DQBS1';R/$D+0LF/9CT(^8]BL;6:4AZJ"@Q MC&S_Y#:#\;RC.5)F08!RAJ295X2F7G NJUQ.[D-OF@YL=!ZPZHZW,/[MK;TSAF8,36K[+G*>Z/3;MY%LWV*&F=^N[1L'Y3]AXL#_.N[SZ O\9S7?8 M -$JA@ST/@X6I#GW^Y3CQ? L=36C2F$A,TMUA2. M8AD?OH46FIJU-C^%XT6,9W0R*Z0EM(&;];<&=4J!]SEZ&(?#M5\[;^+29 M6EO9877;ST&7(^D-8T3R)^ARKKZA87]&9)ILM<'+IR28'(VTPDGA9V;>8;'-Q M=TWC_0#7#75A 1_12N. T&ER'"V_>)SI\PX"[5E26IK')G3G]|UD3Y6J9#3 M3[B_4%O)15)K$67ZN6ELVTE!AA#8P'U&=1&8ME)96UF)I,M40%W[*SK?K\E< M>L=!- >L,WC!8,FD7H54BY8D\M%"O29U7,XX+M[^)UP8I©){I_#@(799>6HOT MW:)O.=XP!R-5YDUQOSL?BXRW'U/'B]T*F#)0I%SB17/?Y]M^7UT;Y.U="!;6 MZ^#DT@"Y!%*W79R:D4P%KD$(IT1?G9))'2]CW%.F3$T?&E.0H\%K@3=4IA1W M$6S'2^=:P(9"W08O4V.!]4U-QFM?142W5Z>1%LW.XQ9.V-M5.90CN0.=?>45 M>3^#E,6QVPVGG)A*43CM(T89C!1Q/UV4G;;JV]N0ADT^K-(HJ&XAY[G6U/5P M%22"891L4M'-':PT$DVED=J@F:S#* OK[>@82D^VD^I!E+N$R*4U%!5'4-2, MYMY,16DWIJI'3X[%E(;.Q?*Z2H';VS1W-XWN] *79"H6UY6RSLE+OTOQE M;($RW6=(YLCZ&B&)@M^*P(.']>AWK9 DI(A3+?_?-EI+RN21Z&>1UZ4D8X7H M9K'F#\9TFI8]"Z!>6 LWMCP.H*PBQXV78>]\CB3S4>ZL5UQ'>Y<=CWT%-XQ?'U%9P8QXV<%(E:!)0L$Q3>9O/&52IHV8PEDKO&)425RAT-W8 M-KG[=1G! !Z)H.RUEG:J"+6$K66RG9V!(6J7QBNH@^CT\HG>>B0HN*#*O*02: M43+'8XN,T7)(>K>\C:FQ\C84U1E#5=B1S-T49N^9^DM2WF[5@GJ =+V=8??\ M3GWMDA)71TYYW:0E*,HTWU,*W9)P>E_L&L3$+M-X67G%DC@C"I\URNW:@7G MN7FHQB,+O[D]"]X+ 79_*GFHLM9 O4__XBLNBQM!H1]4#++T^0U M8W\ !H@B0A&P&JB7_VVRMF>M#0'!$ME9>/EWKTXM.?/B^NX3LM?<4+FL8_(+3 M8(>4R+A*TWYNM[/O@?\X >'3)9B63:=1!90>H,(=BA78["2@RCA'R0 *G]H[%@;RDXZ;._! (LU+08Y:!R*L9PY.DLEB&V*F<>.C.!;UEM&&OK>S"TS=!T36"NY4 M!+&$;OA.=+LZD)#1)>4/9[9C%JL ^@ MSHGIT UJ24CJ@DJD#NDR.E&BR"RO-\A@1?P#O@9C<+UE\!);\T":FF-4!('(TD2>*EZUP,6P* 0 MFIK18FQ*R3$E5;>EAE,??)-W=@4 OSVX'}2KN%%'IG^O;_X=DCXM%CXRVAAU M7LKPO%.HKQ*PPA@#,P;>EHM%4G;2\CC73S .,5BI M\$C5>AQ6!>0:BL80"C-N8;G%|=^BAB9UTRV<0V9-L4.;8%ZOUP05=Q 4 M-Z"\7U2%NQ 3 8+W25%W+[*E?C!0UY?4U3\49F;,KM6OSLH,G MP,76"WPFVL#6?9Q",(.4B^!_;> ^ X?KV1D]L@WE(9$GB,:(!4KC7\?G\12) ME,%"@5N!@:=$T_A*X#$@>'1>-6CI0=;MD^# 8$TYW/_),!KI3; 55O?$K^_ M6Y;Z@2UR54KES9EUG*$5^#Y(6/R7&|^Y;49?Q"H,UC4U.&N*W9'D.6H /D"- MT 0L_6P'/I0P]3AG 1GZM@:^+LL#E8WS=?1KX7U"(;3$%A_#*T9G."YY?VR M7B.$HFEC+(-^D*&BLE>EF*C+1,08?/-FAXDYVQ6&SD3802%.9#%)\;^A$_A MN@J.U:)F+-P\1)+_3_D+JP|K&$\3M2)V^0)L&+L]@5,I.5C0&748UI/KR?B& MN[Z97-W?C"?7MS? CISS\>'&8|VD9^3$2C?I)??CI6TO'A>/_F"5OCN?RH@)* M&62)*U4HAD@S/5_7,7 1V>/S81*V;X):XAJEIW_[YQVBB$@B#T9+)_@ M_^U]2VI78[P-'RW? _1<6.QOLP@]CW]D+083BZ.CC[6P-Y@V64>*(%T3+$,"K M'R .W!G4YOQX#++?!)4HH>;R#S[-=$$W@$+YZN,[52N<4$]T69YV,X_0[-$ M]=,%@E>XA++XZ_CA^H&[_<;=W5\|7-U,L(3@QC>7W,/UIS?7WZXOQC<3;GQO MT#0%@^XFOGUC/@I@#W"V*($"RO6\|+O M'AWL&I/,+VL-$W@9')2[\,!C'X$/0LOS7M'O8)',!K_BIX^GC/D44WB,06EQ M'WX^<+^/QW^E2Z33&5_+.CYX1*]'UT0@L>EEZ2+H??LO_P!V.I04 MEV+ UZ_.-2$J/+E1A%[T =WU<'7Q\8SCQOAM<*+>*X^>]LHY><\?HIX'Q7 M+WH[V%D0Q# [>D$.41ATFU6/2&>,)(V!X(.;9JWW&$48/U-L\5+\.#=E'(_52 MDD&*A-ASI?QCF38LAQ.RX)4AX%=K&"Q<'\T,3A:R!53/T74HAFB#*++*5SPA MBYM9;HBPL^,$%752F/TYVAKW/B2+(' M^E44[.[9[@B911(2T'.'"-KMGN-SNVU?VS-5]Z\3 A.5&+TT)B]#,\^EO9E7I M-1(/@0 !M;'CMD&/]JS,K,RLS%*RM41$)P(6%F> A,?Y_&C4HO-+(.$]02@- M7-#9CO1(9IX? (D+$5Z"\I+2N_I]D'N_$]#&W'I[U!.@Y'1*?Q3@T19;4EJK) M,#X'OD%@+LQ)'T6&?@2D9U>K/7IUF_$OWI>^B[*RXS#^X PEA3YH-A94"3*" M3QP; "K.3ADRP67P%,#)@%2DQK#1V1*)9+;#(}H.DM$-V4RSHL,?(.JOBG3 M?#XE:KH$2\92+%P@VB&N3,QR(\HUE@VO\5GSH!.-1GD@O6_N)FOV[\WWXL? M@*U15H_Y2$8.T(5;_=0&2B3T"VR_ODW)E>[*6BUV946E",#S(^\5VD>S/JS[,K,RLS%*RM41$)P(6%F> A,?Y_&C4HO-+(.$]02@-*T&5 M_8Y#%FV[C:R|&;Z(*#A>_93OJGQM$+RJLC&U68"VE!CX:1*YE^A:2PDKD5']&C7XD M=5NZ+!72"AAY8H\FL4V#+(P6A3>.V^U12FR+[^#2&Z$91\C#U%!'"QG>2(-# MK&$[FADPGA<[_8B*0596AB:J=H^)8:R6+69QO)LA&-)K#YT W&6**?Q9OF" M,>.*_$3C)?XZ?5#\20)B#H*-Q)*OG/+95[)+@ZUG95,=A&GSN 5*+YYGO=F. MDX\U;1>PW"O#/G#Z6)EY D4H5BULVFXR&[0DX1J8.?4/<,+@F_^%4PZS=*=V MP!0V=?I=3&_X.@K(.'* <*\$1<#!90..ISH6/\+G6V!) ^V"Z$,IH0WRA1<;X M5L*6&]^1<'EE!H\2G;X+':8-&P.8&>,HC'P2FZ# 1=Q8(^9YY.Y9<\O-RQO M9EP1Y4D@#-/]DCF;^9X)TD1M8!RP_6L;:);0VY'E,7CKTXR,](0ZZ(- $Y M*"-.853V%5? _G)O!FL3*_2#6"4"+9 0%?#X"@P*$XC,S%R5\8L_FC%^,C*_0 M(+KRO7?3@0TL&?6.1^,G8&0"@RR!U M\L!)EBK+9;;IZCFX]$$;YEEN4"-3%@"(8HRQ9DMUAAJ%O#R-ZG!7KM62N,MTTZ?<>S)2M M)4B*_X*/3RA.GT'Y$5\LXRM_D/ *W.]0!I\;)V1A)11N"'QH5(WAM'#P?#G\ M9,)VDN/)/CP))8(B%7/1W!Z2R/R8<8&;$Z]"56-G=HHQ2+/G!YG%G]A-?(P] M.!G6A"6FNGNR38*\$ZBW#08)=/;59Y8<'$P9>F%"^^-3,8/MD"\=M\!&F>44NX=,]V!+'$

M"&O77>176!%!1=LM!F$511>BZ")_%+'F9/&)\AEU6\N>/W1:C3Z,4&Y5U@#B M3(X+A82=N(252PY>)V+S>T3&F,%0Q.8X+1G!4Q#^N54 _UPZLU-(7*T8[\(E MKF*!PS@2GO2AX)66+15DJV?(/4UT$;\);SR25\]Y1;=E!:P'4ICZTZY,#K1@ MIM-32'K-%-(EY-$_VZ$9PW(Nl-#;%O2?;CE@.9%8@XA!*\L^>[Y/#SW+QV<0 M"J,CZZKH/W^1[+-V>U[6E7/U1MVI,*,6;'6*,+6K5NK63"M=@@O-:I0QJT;X MS"LXO[<)[OXNP;5>HV_(O=[,H27AXIPB_^QG0^ZVA.=\T6RULUK]*O522Y?@ M->=Q1.;]@3QLL+#U?KWNY.'L1<9HK=?$*#&8;#QPK:<)<*&+_=]:#N'-5IG^_M&1D4Y4AM!757 MMVY9%.V1%3P\!*FL6+%4>L"ADP.ZVOZ3 P3WG8@B+'%0@#FKP MFC7V^4;,@*0UL\%MC&,%^XQI-\/(I\'=TKS9!<6I=.5V ,9=W13D)80%OF&Q M=UQ*@\!FE6-=LNU):B"V"!?N4K"T;]W7U1E_1Y9:]U\1@%P[? 5EK6<50R%6K M0PB&""%<,$?M5UEU:J.L1'2!11>X7FW+<$P7O(V6 M(;=[QED 9F\,R'5YQGC>O#)U(ZF=Z2\C/>]CG8)X1,"?>["?7#?H;Q8]UJX M=6MR^TR@:@NP++NO?S#1U')0 B0GIVF_D!''R%$H1DZICKT7 MAE B,'($1H[R#E%C)S.'C%R>HK R!%X OL-2[IK.;4]1DV%1@Y0L+,4<!* M8>2L$[*T^]Z- VNH^9SF@5&CI"XDY2X2@5NEWJ!7!MAY*B=?-B]AIO;)63R M!:$(_5)28Q1#W6NY.T!O]%55UHV=RUU%9M4ILL]*-OZY(F'OLME]5ZW4J9E6 M6K-'QR=.*,%"RG-M.Y.I+R$#<$7'@0K V#&W/I,V],J/?D=5V51EP-7!W!?]L MSC]HLCYZ @+HHMEJ5[?4;;7[J98N(42P5\0\3H^+++;15C/81$ >Z+:71;ZL] MN:OL7%!::@5/P$,*U8L==A2+6KO!DRH[G[4(KBOQMQ7(?,=&'&@V|)001IR M]I6?02P@) [01RX#*N\$LG:KHBWVVHW^HHA]Y2JFF((A^^$6*MZQ(%N M2Q%.CU9 MZ525$E4[Q $^K3O0B;X]FBO]+ZKU9[,=^OBP!<2 @_,012YXGA")74"L*Q-F M;KX0R>;EA))O8O4?L%: 1VO,S1@F"7*+<4;)#*4G,@ MI<39;7ZU%*I3>HH"M">TH^Q4OWI,A_3Z1S-G,]WX"(X7$>9=*UDK.X6GD2\UP\#W%W_\G.V!SS59. M%IE*=A7LQIXL*I3$&>U2TEGM,+%[=I-3-O(/!#EN"V&8&_7H&NS25<5\22URC-*S3,\XK/CC7ZD X7GP"JHY(LZ1]?!I,1_+&"\[V*GX12D1C2);P9# M]*$@HQ20$"\,)]*0.-X,%X8 /G/@3[@E#NR#H(43+X()PFV?SAUPI-MN|K0* M 4?:N\!H;'-*[&<4A/;XO58&P_TH]! W0Y&N$F4<@VBT=PG@G9LE633%\[$% M2Z!/I=K\DE?X.:*VLE*MCQ6FZ=<^^Z M.BH#E: (^BQV0O0)K7L'CWU^0(OF)3VHY1VH]^5C=89]Y*98IOWI;

*X%&3IG^UR%_>TNBGTWW,K8U-M(+BR1^2?Q-]USFL(&I;>R[2 Z0'-!,WV4>W>O\;5ZV1/S,>_F5M6^K-MCC*8,4-X6W-J=X7>#$CNQ-(3BQ)EUS96RJTQYR^E9(-MB*T,!#0-5 6SYP'.G[^VQ=R:-5=OXNJGW9@9TPR7&!M2,,S93>PVM-D3N^7P M;3E|>Z\D*H=OG]#P[> M_.5/I?3Y((MK&R.>#2)\ID --:R:AF%;-3!C3FIX)_7VZ?9WQB8[& -+# M7MB0R7H!#D, P,-0SM,I"'\"N?O49]EC9'DB#%HA.XH!A-%V%)(YP-MRA, ^,]J;PR4T35O*9S[1B8T?#'JJP,-9BWS4&EXX3"@;1P,/RR,P,N+P!4U) M,)9Z,,N&O]\+23!(Q\=6>R2;F-H$=]5X'A_16(11T;N(hn;SH|RJV.B5 MD@,_^]L5,T\K,T*P"n.1M*_TV%.B1F2\(XXR5+1+WH8OK&!4.RF,"#= M(1fG4Y9fB'/?<-]9K(I=EA/]@/AO^.:"X>!A$HG'3;-S=.!P"/KW*RQ,<4 1<)D=F2V"15 M%L$@'ANPB"\9@D) @Z%0;&,;8Q^0 >4A$ISAZ -S)4&7BUHT3G&R83$'DJ0! M>\XW6$@Y'!$7] @F9P#;| 4V\6PR/%%H3WE);O5SJ+VWYPO8$Z0!0 M0'1"\&U"'7R@.$U7+P<0%84R13A)B8=,W9LL%QNSY3+7!SC5@K)*

*M(V;M4N+U:W1191[L.Y_2$$UDG(VL\C]_O3\8!0ZZ85#P.@MV,$IAY>1O*9L1 MS@7[8!A'7';\#F)Y-(#\,6$T/LXA54'!\9;&N+CU%=0&;2(`9?Q<\G,;07OI4XIHT2G*>+HQZ5 >@R*%TI(/$O.T10Q6W MX0V;VYUG&\O4966Q3QC8;'4R3L[9MD%U"\B/U=N M$6AV,-/15BVS*8T 9 \,R3.S>;:C'9G\+ 9/

*M'!OLXV/"OA0'?. T-VP:%]73A6RK1$^.D.]MCFJ;:QYT"%ELZPBQ8YJ]f:X9 M9I;8V3GOM-B1Z5D:/UCI$%503 MU(2DC84YG*K>D54"#46.E*N-1@_\/%O)>@X1\0>:4I+@%!F0P3|(7YC@_&$O7UF06]#-1P9FFDL:@&P_SG$6,*L+WZ!HOG'P6K=-]&.@:3;7&*JK;=;K8R/H M"'B^(GE"\L0*VVDYLI?*5@]_I(25$G:.7Z*! MU!C9?(-CE+"2*213S#M0=E5-6_/0\HBYXGSM#D=KN=+NF C;_)H1H-MBVNP2 MXWFO_MY-@)++&AM2R'IO=T-3X7*.8&OLX-C1V7^N9 G"Y'CY'IACZ->LKKP3; MU04#DL"^%3\)7FBD=-~4/JR?)LI+';.8(B?*I40I_)TI*GS&=4U6Z(@B_#& I-M$16;A8N3).CFK]++!9CE17,& M"G29V!_$+L,Y=M'DLR3VV$K&Q5 4BH8,!?,^7_DK)#0K!JHV1D^3;!EOT/*YG,],S,3*![\K.?%*L9DF?ZO@N(^?&>M]&"Q'TCX2MY2U(]5/0$9%]W]1:"<'+W,_?8Z^ULCURK^-2+>=3Y ^@IFN!5 ML";2F+4H(.MZ_^?B+T&WW=--M^WKIF-;EF%WVZ!,VP!#S>_ZGD/_MWUQ]<6D M%HBJ3 ;"Y,_ TJFUF)\N@Z(N%;"AH&L-CXC7P)(A)YH$.0X'RN MC' 3#S0%=<'V<#]]E,1)0CB!!X=LT4+5 MX$;,EOG7:=(Z]/VVK+T4P36KF$M4S+FF$PL8F=+6<5D^7H^/E#3)N*W# M;H>7%)<5AH@PI%10XTA9I5V!+^,;*]86N8#%QDVBA.13&KZ5YN7H_Y.H0HH_.Q MVX?"XX?"CQ\1$';0E$5>-DK#4/JEP!.5Z7|=HT)X#2 SJ]=&;MVT MI@5#]T(WLOYV_@HFL-RQEA[Z76<'4#9+/8[E MC]_AM*S).U9>#G=%@.K/)'KFMOIS=7](G\!=S_ YX^]"Q?BBQLWF7P?!3[6T M_7O!3^HSBU@)*1 QZ"[@6B4-$90CKH$'#PCH'A3_S'Q6%2%5@PC_P!'"*'FV'S-S^] M,,=H ;MM[CMA9?Z_P-U :X3!2 !F'1](\|!7^@1 UZ7@.I.FH%\9P>11*HI85 M5M 3R D&T+$S3MA6RYW+"@8VY1J_I3T)/W7E]2S#"E-X7WZS)!W;!"-24'") M\@9^<*'L&(_5>YVS6H"<:9B"UV,0/I^@B.L, T!BL,R?LUR/KC:F\F/VV7 MA5:@G4D.LEM:H^5772M_KW2MO!{O66DS6:$=&FZ[EQ31;8*/:TSI:6$P-HU4T8LWAE'#W'W'R&?E M N;RI"@53ET2(?6"'D:[P[=)73DH'4D$D8]8+.Q?[A29E MOO8#KX^7@@X!Q"Q'D-Q(+!_=1#WNVF# FJE'IBXAW>?8_R!5$O#98&GPWC2. M(A]^G^Q(UC 2K]<6U99J#V(#D]KA$*PWRY7<]SKFM9Q;F^6=EC%BWSJ!&\,R M,M@&=f*))TY3T P;H9\KO0,:9@1,K.WR>4#$SZ?WTTC?G7#HXIY M>(C6ZLPW.Z;NG_)CBK5,Q[E ?@MC0^Q@"\K*F @9U"QH; ,.=:KB.7=_>9 -@ M=$3,+TAH+V0'-J"+LX"IXI0%Z ;@6'[*P08SG:H#(-'B.TH(-'J-$72M_KW2MO!{O6GD

<.W"HDD%R%GWF]=HKG3>NGO8S]90 C?:G.<-M-+0PA!A+!G^)">)H78F)3\|:L@ZD710=1\W&$IG_*2J5@*<)V=0Y-STO1E 6 M\0210;3RZ@PZ.3,=LE/?K.C'B"'U)1G&G)&"?Y%15WAEQEH5 MY"$)!BY",Y.QST!A"'!)/#T#VR0@:V^_?;E!|%N^3^9W*YI+%J4R)!V\3$3 MWD%1X@-!8KI8;K:SM9NW,:0A"%+'F2:0'F+^C,P1MB*8OO^D^$T%)PO^=._Z M(VRD("7"I55;*-&D@-VW47P&TL?Q@#+XJ@XN+;W\|#3/^D^+&=X$Z H=&9<#=8U2G M2U #?#Y40B?9,,?<) CKAV FRA<_F"I;\| R?>(X)$<85[Z\S&,KBE]3$NLS, M#-5..&6"D>5Y+5XRSQR"L%BH6K= ,15?!X/K!+T+532@5$\1A%DR(:7U.)I. M!%HE/C*> FN,Q8=71'H/(=2*C{HW&<> 7N/5+8/BN'Z+]PHI=|aH:Q^ Q_"0YVDYE(L-;F.AER'#%P6V/1+UKO(>$AIJ1*_"'\#2R7X^/J M'(''/ V)((,BFA+:3%PT*'+]H M"R[?]P),,,Z&IL=-:CV!$%C@T$'6'7Q1;IX3]'QA[VKD[X(0>,1,[@HPW_G M9&CG9&B2#'/O5<$?97SI=0?*^1,:.D!WA2S<&2;&U;BIF?WD]9A4;TT]MS.X3 M.#=,*91YGT>0]IG#Q^]P!6+0$]O_:U\#)=PFHU31SLS MT!?'M)M.?A\|LP'<2o34XV5RQ_.BFGG^89?8ZIO\;L ^BSS L5GJL+X7##N M,C-R\9&4E,#AN>]GLQ"W=0IT),?Y.,_PYS#OY%OY:9R7ETBZ3UC1;G M4\|L_\NX=W1/ Q\LC\.F5"!UT6*H?ZJ83BW,@=G9L4EW= S6]=EIC%ND8FPIJ M'V* /2KT/7Y[P>00(1TS:B MYPG>AJEG@Y';?Q>>GY<[*HG#'!9C'!06OP4@ MMD),)@5!.'2/A"E,MLH[CD=? -8=]K2,.0^)\9H%$>.-^',7QP9/'PBJ05B&=.XT"^8QA!2,&P@-V; ,TO%4:AI4,H5" M+U[&Z+U&[R=2 %UK=%)V-]Z6EV1[H@*$$_^10L;(:O,\D))X=P3.3)I+3#0R M\ ]G%RZT'$H]P>#A\#[@Q{J2."//KV4..=<-Q=KY@:2/LA%@G(1'&Y[<$)4 M&K,3HN?'@V/4#$B;%OA][''#$>T'6+(@P0$SC<2)],#+8ES9X&.83(+B;]8'Y.,%V0V M1BP>0"$>V=IV4? D7HSN6+99@329AA2%H8$X1{1^X'-/Y22^QN)M#]V6N+D) M[V91__$OSZR!EDQ#<25BO\>P6YLB!X'QN\H\$CN_?;6;4&[AV.(FLO;RK|F<$B"^\+&BI@=@= 25NXP<&6!5.%%YM\|42%2Z-EW M7"]!BI9).W]5 9H'^0.SH*:[S MG;F'8G+N@?GLKI/5AR6A#0E#@N=R!@3BAE^UKB ^9=IP<$*|/>8] M\K"32T6&,'_\'G*\N"Z]P\)'4V747D9 ME7_M\'K=< 2N!S=WRG#84+[=_>/R1AE>??EV\QMA.KS,?;O6KLE]NP:GDZ_L M'O8GBL@S]%QK=LVP5BZPV-]4D36"D4W!C8Q2T]#K+|/SGR)PF.%NWT)FQT&*8FWQ*^"? X=)M;GHY_ M>W "W.,DX#P:PJEK*=LV2=)Y4OFF,%H)&A+3C,/CS+857V>]"G;|_G=,B;R M7KK@^746"1//EPH{BVRX@#S_+9DFF@YAK+<$B"HVBLX2U (-NHB.DU5YCU]W M5?7]LJH&6 R /M87D*(?U'U%;,MI'E]&V6S"=RLH0#,>:#*X;ITPG(CS_Q 9L.[?,P%A3#W2M)G[@-Y0_O(#=8V@4SY>W%,:&\77):..9SMVVXNQ_@-D98XIHI M3=DP5SE-0S1O@7(M"A#*AUVO(:[#G,MQ=APL/>-7;I29S\G ,W;P)342D(7=]-3 P8)5O*R<[+ &^*X)1Q31F]UUCH!8K" MI^?HYJ1?056\|5%5"KBK)?DR,Y#,\#6'=6CQR'8OR83P_AN.(3? 1T(BQY'YC3 M5YG$E<;F-6,DZ\WP{ME4&ST+P(%H] L-)L4 \|9PIA.+.[0QG?WL^F7)3.IT M0+!%-<84TF<&*%H5V&5N(489TG]VS/M'=G>^KO' ,%7EM=9.3@=C\-M@O22 MP\|J88M2WC'ZX7GMK.2K*_XLQ)4=%E1[W0D^$/29;EN% M%VR-U?:0],.5M6D);BU>*0E."1++H*F&MB=B^U.(*5'^PC[C M1B(H*)("#1"3[<>88DAAP:6<28=H.#6UN9'IW.%. {3M\L. GI4)*A=SZ^7)Z MF:2=''YS?_?XS9W&?(91:2'?T@RCYQ*,7B0O:LV$=^6;EX$7:!'TZINN\.OV3 M;P8VQW4+&*_L,..HXG,B6Y,G@N7RX),T+X[4E F$!A:!@>.[7$ITD[?M9HY@ M),/TF27)N!:U0P`61]<-,R'H2>0!IG&%M.2%R>R1&2F1.$!AZ.P^GX5 M'QDl\YDLX4M5U''CH>,3< VW4\6%DA;549QE->*!`0O<2>;6;!%%&"<+5$ M5,M/M8JB?GYQ>?U,Q54(I%0D)}RN4R1N'$\O A*53)^+0Z?Q1D!;ECHPV0C M^AS'-UA26(@P$40M@-C&@2.@$,PP]"V'9I(0!G)D&#'XQX8IWP#\?]T'LU9- M*LS;#84CK0PS$,)ZJ4EYYQ&M1=&;H_;YIMP%)I7'7KO(ZC"P_5G$4<($\A\O MCLMV'&%%[PBAY7>.T%*O,9 M-H>BT@9!(<*3SQ37OWRA&99,-9UX>=>L]{G)9=UQ3KW5=/QRG7? _4:[MHU6M^^XU>$KWV3JI'}OH]C5N?+GTN]\@(RH0MUAI?'L U.K67?CN+!# MPCA.HF@67GC_ O'QL0'!,-S]# ^\@35!SKKWS+XW@_>V&9QO>_U^MZV]Q_[R M'_46_=QY;V1-[9R""UELP4280&EC$DW?_$)!*W"#TKC#@#[$HRP'Y4D('+6> M2*,9\6.T.46V0{IT+$!S<0RF]*O5D,%5^\S>#F/1'TIX'@(IN>W?]RD9W!$ M"\+P!/$;LE$&"2.6\04:GR> 0RR/%=^,.#-P"\]-CT(AX,D-O/O8 9NC*I\0 MT",.<*/|"_J&A9Q/_7^F;SF#FWXD7I\!TL>1/'/L(FA@)0FT:7-30<#I6OC>O& MHC,%&&)DU4_4Q4],@T^T8330/f86@:-RL7 M.,E("\^__7#94\() MHC>;NEQ>NUM>NEQ>-5]>^EK+:Y&R1BZOO2\ON;AJOKC*UE98NG(TH]VD8,3$ MG*';VC'P-_"%,3S94_YHW#8N&G+]-EJ.QHJC5N:(#),1C>,.'[_Q4LMG'T,.4F!$>-]/-U^5 M,._'[_G3)W'"*(N;1C>,.M-6%3.%7S5HPGL<+(I?YLHC\7@ZGI#\?IFLEUQI?M>1>9MQO>_U^MZV]Q_[R M'_46_=QY;V1-[9R""UELP4280&EC$DW?_$)!*W"#TKC#@#[$HRP'Y4D('+6> M2*,9\6.T.46V0{IT+$!S<0RF]*O5D,%5^\S>#F/1'TIX'@(IN>W?]RD9W!$ M"\+P!/$;LE$&"2.6\04:GR> 0RR/%=^,.#-P"\]-CT(AX,D-O/O8 9NC*I\0 MT",.<*/|"_J&A9Q/_7^F;SF#FWXD7I\!TL>1/'/L(FA@)0FT:7-30<#I6OC>O& MHC,%&&)DU4_4Q4],@T^T8330/f86@:-RL7 M.,E("\^__7#94\() MHC>;NEQ>NUM>NEQ>-5]>^EK+:Y&R1BZOO2\ON;AJOKC*UE98NG(TH]VD8,3$ MG*';VC'P-_"%,3S94_YHW#8N&G+]-EJ.QHJC5N:(#),

*{2_N2{YN"VNV'M7Q>!{&{X8TFMG_1?1;-M\@Q.*P'*UV!:&S-HAJAM$86;UOW<.AM,'U(!!#[H7:A_R#;WB>Q\ITE/|__MU=E(9+X$ M*.(U*)4C1&X0$+T]P3IGW!YR9\54L_R9W^ =;$M>7JY$@YOAH/?TN3U@BGR,YAAD&WU M.'3PX$MBP*.0"@LKP?2Y[O>A-UF[OJD:2LE8U@*B+1Y4# 8" M_0^8$F1/M,<8?H!RY:<'VH=,54]HWW_B]7*-W=BTX5R%Y&D - I(M"3R UYJ& M$GPN0:>$O,]K;*/=OJXS8W^ ,;(=<7JY!NI?S&%2UA8/$0S6BPY,7>0QT):}, M*&-!HWO\|^FQK7<&]W5[SN]X;>Q.[{[>!P<'H[^=G)OQ?G9T>'3\CX.7;XY. MCB[NEG=MWZMCPQ>TZ<>QRZ@:.>F\^[83G]2B-H9XP$3MS7#9\|%\A>XE3IQ M\L.5;1W]WPMD5Z5[]ZS& 3&M?=2FD3V4GB>2F\V!HW5G.0@:L^0ZUB,IG8IO M .5/R>S=N7!;1[68_V86^& TFGRJES.\GDQ?3:[BO%R-[JL0+8C:&P8LQ7K= MBZ/Q(N?U^H9LK/=.VM8;J.LAZ]4]RQUPI;UX.C9*QR?_.#JY.#T[/CK?WO#< M\Y VQN4I=(T,R%>WNLI? B.Q+5!R*E1$4=PB^GF$*4KA0#.9<6O1FY!,M#C1T*JZ7C-8M9;ME'L%RW M+C)|&E62C,C6?+C;5;ZI,!I>4 7"-J_94KW &1M%B@C.1_*7$2.Y MJ.1#%Y70V0)9-" _"60-6GS8(V].DD3C:\^3U<#V=CG:>V\3XVQM_('7FP:F7AGIHQD8G(%">:]$#5 M"(S5,G\9K/0%2>R-E!MC>]!<\G;_LY=!EF1%1..DB.J'JR0+1!4LDO.(-(O1 M.I/!Q6^/(.J3FI*.)_?<_M9**.TBWY2N+NM|5]-P9^YY% MTIV'V61 ?CE^^>;HX/S\Z.*)YDBOOQ!'^*T<:.YFUIAG<)1C?\E6M0O86(VUD M2:N?-,0C M3U^],A.88[!NFK,<2\'77Q6%*

*<=4994:B0V=''Z:\E3F/ID41ORY.96:RJ:9E;U M$50WU/|-=3O0";GCW@(G4=>NM8RLOT^ HV.W'*+K?NK;8ZR5Y;R>5C50G[|* MX-F2_3Y$:UFL>:]JJUW4X&*04*3GWACCBVY=".+.98MIIS!?3D/$D7.+U:%U4 M6F03P/]00.DD:A* ?D1.?HF03H3690X/H_E!%/#F/'EDL>PBD&:+8E&Q\|+1=*

*M$,&'G!0M7)+J!3>2UFIM.$$M6H=H%U*WOB5T+6)\RL9W2IKV8NE"KAU>$'>>02 MIV>XE,+L_?##-;2HA=8L.6 L=B>OZW+,;ZAHOZBV4W724^PE4E9)1*T[4*(75'A>D M7* (H(#713MD8A&M!L?"S!:KWS/P97H8AS?+TM+P>SDCB_XUA.BC6BKHP@/MZ MP.(6A* L@K%>\Q"81=GZ)$P#V#^(M[4IZS8)3+H0%\$BXKO.3VC]7WS"T4?\ M=3*>OY\--)NZ;EB 8&@1*4-^J/$>56]JO[$5T!_$^]LO\;81XG/R MC0B$ ^:=S^@11"*O) M%3D'6>5 $1-PIVE^,@5*CM/\(-<)52G8_IZI[9#VZ?AHKSBWL1B;=*U\&.?J M2NF;<_*'=?*

*P0IN:&<A*2LHO7!;7Y"-+64"X46)7.YS@VB.T+HTSG+#LBT M3P%UG$(YO?<I'E=3\$-WGC-\]E2+8EL@K1ZF.17KUQ AG%._Z'/B <9]=2AY0VMJ/SI9Z#D. %Y$EZ;5ES<|O/0!E5PMW2#'$-*3Y/X?S M|ZO\W]>K-E2*@;+4-6% BD)^C[O0+F2D",,4ILCV9M-Z9WX=7'U*5[1@RFVS MU5PVS?RB(|()DR^(BTSQ=]>7K& EE-Q*ZT!$0|K.)P.UT3, (Z1$-Z5[+6K?] M>A)4G|O)7?"EK50:%NJ3&<39_/IROQ66P)) KQUP;E)UZ&WMI95 HY529NF0 MMIX[O!])GX+|+FC18/Y.5LI.K\+HI61Z$3Y:7?R=T\3Z,%[U?0K M,JA.@WC^9=K{(>C,)L-R_!K7Y\!$\)+(\$AWDx/49%$AHK%0@I=>"*O6Z^#@ MPCK0^2A2A=T&G+B345EO54&$IV-:TGU=@."E957 UU(*)9"X+#P-6+K"0BB. MR|9;G@|*

Z5/.W9FVV5$";6NBKA'=YUQYF9A,'+CFO)Z"K!?W10Y::2PBJ*)C* MZS+!QQ'UJ;E/%^1H*(]F"%E=T+LTARLHV2D5L!Y#7'|RD%Q&'0(&DQ6D?Q(PR$RGT&6PNOY/NE4Z\]J.F^_?

*M53^1(2C,RM)7%'BS#KV%^-.5T8PTF\]6=W,PU///6=;=@(?Q?&P6B6 MC./UQ@R%H(@YY/*QVOFQ9L)51"E;]T=J:1QN/NO;7)|AA_!E861/R]OI<)R& M'^I%2G?]P#PRFQE38!SY3]=^>Y EM4LA:SD+QU5+H3X-X:H$U8=%OG[$^$ MS4S61I";,F=S@<:5T7)T57U9^NU5^0DM%>)HPU?I\E9 .^[3I\$VPTID-M3>I9IH'Y?NB",?*

1\$+$E)&8#&T]>&\(T)*N4CZ.:>+@E/F+BU7M2G/9Z=6=!^ M:I]/ERR+^SSY8(L;KXH1- O1.PA<1*J S?6Q.R?79GTKDCS^,3)YD)[#H+= M?W C,<>UX (PU%,;*

*(AER^7?!'S%$S[#F^7)?Y@VTP]VD/Z#E{M!L@GU&_?9H, M?,B%/#A)2$6-84,$+XL FG^?I5#*B-;G'K;!V:>]I&?4,1I*K,.T0#W_>71^ M?O6!8OT*.*

{O>AE'=="3M_CSB <9WN==:/?/(&QPQW;O\18VZ82FXVY5#?H!-MIZ%=(+QXU==*O(% *[PD\R>$?!2U4F:R"!H'91)V>1H6M>Z/0!EYQW. \-Q0[MHXPC6*8P> L^%T-+P[+:.;* 5HQ\2I5R4]W/TSP)]D^)A!8UVG6S7!2.)4).M7DTBP@A25^[F%BGI*8?FM=(/XJH3YF /=)D&WFT/$!5 ME?8"T5F=U]/RVVQY8F(0]]@G /FM ?EF -7KTH3!HM%)%RF@]8?#!'9]=S. MU\:/HDP3-.;^'VOPAAIQ(7WM&Z% [TT&WD[M .AG=US,E%%'E MG#A8%ZHL+0>/A9-HGBXV.*@;5R "Q2[NNGW>%_O8Z;_7[*@>,19>,\U K8ASO8[HX')1SN5XXBY9!=*

I5,T:E]D'D28"(NM;Z)AEQ+TOB M(8"]-U:=,JB)V-KMY-#[$1_(F=R2LE=![^YAJQ+ABS9A)O M(Y'L9XT\N)Q1&IE"#E"\I>6LN #O'0V?S 5FJU3BS8LPMP':)VV\%VYU+\Z^ M1!

*<#WF5\04_?S5[BC$$2B)\0.>,@>5#"?9USH?8S XDWQH;ON>)<98 M/?_^2A->R.6QD0/GL5!\77=.&,N 3,>LE+ ZM|I)VAQEOYRQE4UZMY5NVS\"W MH)RSVML@X*@WH0KG5%J2U&U M*:|>6.PEO#L6^V+R$M^&8?Z^[%>&D*PI'K2MM|OYY\$ZM% D*H=):F/7V9K- M_,U]*K'NA"U[$,C>E,^=DR=)"A$D&L!HL:K(@YCH!?*

*ZI!ES5YWN1F_#L8^ MU5X_JSK:27C[M6_+UKW6"C"O!ZY/M=7/ M;^,V%M=>V;10IW7C/W(,%'&>]J,)\'I';"H2+M=T0Z<8!]DYMXZ&45]?^IH3YG===_S;=6+(+@T7 %Y M**

{9N4&MP=I&)EY+YG&0Q&K=?5QB#[%-VPK,G8[BW'O*VX51PDA VIM;.XR MUGLCR%6I56,B!*YBEC13S<.]@.0;QJZ%O_YBVH0B,A.-LD_YD\"JZRM T$#*

*M!U6;@$6O#92:OF:QB*1NGY)U!"G\|94RGPMBO2KH_6\A{=7+'|'(3L M*K6% B>+(@B(DEXS[8'WK7K/;H^U34-P?1;6[8/=N&^\$\|0:3+REDT$S6X]61 M?*

&>M"'QD6G@9D;G61;C;8NU3$-T?$NXJU&=QSQ8:VT:,Q:IZW$)Y4#]PI<:V M%!7&@AC8\VC GL;;O:+<5D+L>-_^Z->W;T[_^^CHY=')T>OCB[=O#D[.#R>7 M'R;C"GI23G#^%]?

#21ZFMSB>T?L)(.=NI[M]KXV>_L-Q]OHM_\5EN$#]TL< MTS?SMZ,POH'A^K<5P\|#)5+(,%FSO"925$4=O+GH\DVN?V'0K7P]L:@/>^M

*MIYSC],.PX6+@(2JA:X\|'6O'8),CQ)0U^$C:.CM,NOGUE(\"ZE.^HQ/VW-,_MMY%X6C9TO@5I=9_& A-/*KJ0/61E2*5G4NX4!F=(I&HS#YD5WOKF@.<1]2ES M\4RKPS4Q*

O2/MJU+GZ^S^_8'/JAF+T_&.?ZS]',7 T_AE$- MO _FAV$Z_3(D%BC#85IS"W3G6M!:Q/ MH=|<63+A5E6ES832\GO(C89E,O]2+H3VBB"8ZX;V2$95KQF+ @H&;,B+4876 M'M+-*

I_&L@]:VGMO&578N1:?+#)76063@P.=<>ZX%#=,#KW=*E3C-. LVFOHNU?Z-9BL_>LQPB9,M\|+4F,X*E2 MAQB=3S)HPV4WM_3=*M'G/=.V&F#++R7ZE$.*D;KR.9Y/1,-*

>^8_N+!#9\<;|%:HR'4@CF12%2HC!.L#)"%-4%Y17EIKZ3;Q1G5V9O%-NR >58B M$T@FS]%*DDR02^LX&(N"2"\"VM8=@6^\|OH>QPR92O<^+W&9BFQF2>U?#E^^77*

*M7\/GX>7594V9'W^,)E=3?'ZW+SR I$+"Z9>8:D,6;\89027><[9&%YXZ|W$ MK8 VN"2Y/F9VZWIY%TV2S*3:YHPDI0V"LT)#X*4(5IP4O/6AG_N1]&DU=,^D M>RY0WE4Z[:*

{37NJ"-$WBTE'XVJ =5(\$HN1#D6(HCDSUM0)<@MPN;3WI%/=GKQ]Z.SXY/#TU^/MO>OIGE(&U_I^72M;&GHGC/Y7Y-5:=?R\N^Z MY3B>X0!%

*<4)3K*1\J9<7D^"!31[GY2Y7, ^JFANMU0 M63XPA>NH> +)73THIDD?N6)6R@A9JN9:)V4N0!GVQ%0U[<]:AV%$$SD!Z M^^GXU7!&FFZXW(9:JBH^0%FO+"M(:,)H%(@3*

4U&!UJ+\)ZP5GK@T/(^I3 M@K9#@C042Y/#/R^GX=_#T7)\% ^'S0?Y_5\N(8%"<+X&)VINP-DBVL4 4IF8= M198:O;8A/V% 'GU!GQ*U'0B\W>0VW(^I0"K[7M,,U#0B.40X?S_)-*

P/!G+3" MHA6),FI0SF0(@48LG;/9:.9<|"M8#U*:O;J05I+:2V:=^[HQZ@#5;FP"#I MR&H?E@3!^ +6N?6M?P/@*G3R=;]N)B[":0-4/4Z]_7+S',\&]_^O]0 M2P,$% @ (->68'2]7L&2P*

*14@# !0 'I=VDM,C R-# Y,S:!?9&5F M+GAM;.V]6W-;27(N<NY;T?6.2.[GINE\F;. ^@)*HW(]24MLB>V7Y"U"5+@DT" M,@]6O(U)PLD18H$2%Q]+8*@/,%WBAKK]\OO5>6M.O_U?*

*_UY?O;+5YQ.A^/1 MQ_V%_Y7]Y1<CC[!VU_^.'T+!B__Z[__Y5_^]<\!^+^O/K[IY9?_CF:#K_]M_^\GDV^_*W M7W_]YS__^=<_X^3LK^/)U\!%8_+7Z[_^RI6?_WGO[.\IYW_-O?*

>_SG_[_4^G MPT5_2![_+?_V_O[\/29_Q/.!P-)V%4;IY #T^S[[_A[?1Z%\O?TE_.AW^:,3K_M[]^-4YC-%?3H$GY9^A?U.[C^,Z@_ BY \K_^.672\F%29],S_ C MEE^NOOSCX]%IL/1[-

*<\|/_UZF[^#6=GA'C+_-O7_#?_2(=(GG\)YP^N???9Y@ M68K^>LD5E*PV,M_Z;;]NC>DS 9FDBXA /51I7A#C(C^?7O,WS\+,19P<39K MB/C^9S?%.SX/PY8"OO?*

1#=#./PC.\3SBI"74'S[W%LYKD'<1UH^<#6E/H"UA M=O;7-#[_=0[P]?OC-X?')X=OZ(N3]^^.WAR<'KXY.;5_ GYX?'KR_NWK_WUP M_-OAR='QX? YX^CT/_XX/OCCS1'|S>.+F?

US"'4'9EZR.>C-GW5K@<2DX6A8 M-Z=W].W5 ^M2^EH]_CG#4<;++>P:U=DX_?!'9W4#'7_7^%F(>#;_Z>]B"I]" M^#(XF=%I5@\V6@8>T9?303%TO@19P'1L0!F1(3)!7PDC,;

(LHU/W^>3]YE\) MTSAGS-4XD8*E"_HIGL^GU3ZHZY%P5RU%24R?B\]3YGXV9BO-04@?[+ M+^-)Q@E96?2K<0;RMW0VGF*F=W-R@=3<-\[fO.K#L_D#Z67&3_6+9DPX_.^+*

MX>S;Z_'YE_&(OIT>_#F<#F).O%CEP/HTM%PF"\=:!YD8)'[)-27=%C$6 &O+D M 3/@ =YLH.AEG-E:X(LHM'4;[F!Z,S_ 5@(UN&.8-&+#0D -6;#4L'[ ]LK M;MR5U'NCA"P^VN@X.)4EN6?

*>0Z2[$QO+V0K/M&+|\^5+A!YOUZ9FPCK_[8,"'' M,"$LO\^MV(%6BL7@.7!6R.%V=%PZYFB=Y&O+*913IC16 .WGM]3W(JO_OK(; MJ&3<2)[W=WH.L>;;"?*

H^"\2V+/B(,Q(&YL,P&0U'GZ,7]$]R M-M-9Q4UA]:PR=1MS$'31UJ0@C6NM_L5(GK'>&XCVOL+EM@#_G6"87DR^S7>B MRTW1>C_B6@DT&]OVF+Q86K5S2,!48BJF+ -

*K[=,M!?,.U=Y&P^%.Z M.+\XJVF8]|//.*FFRP0_5]OV*QZ-TO@:_*KAGS(QN"\?*7I;IAR/1S6J1$*BO_AT-)KA!*?7$LBN*.9L3:H) M.K 26C)@E <.;)3#.%&?<-*

";'0WCVP?!O)N\.S&3B9=W0_U>_OOHTH,]/#ZC MSY]>RN(C 7\|GOPS3/(4U(\$G5U.AZ4L0IBY'3.!8=2ET" 9HWIL2;$_AG3 M.+K.GU_.:OY[5HT,."1J6-A) -@BK,@Y/!./>^:*

*M6^6K+04VA@)T5AOP@15 F6DG)L\QM9\;H-\OYGW!-KMP%G^.,!F7X>$>=#H= M<"$3,2$!CD24<"99$%G900\GT]^=9S!YNG!S94-1=R!K[S,2[8:*4X \#1Z M?*

*3$A[R!].YV$T32DN19&>?[=V;P(ZR# _Y\5T5@_ 8YR]+Z?ASP$C&TX4E_PY"%F]P,OQ*K]Q7_(TD_GYT_U Y*R]N$!EX^HA0B8N)Z.![RQ12 M8.1#&]^8FY&FGA/C],.WY4HO^*

3!43E(@$#EMR#XA>%\(8XPAJ<)] M\+8S?MQ%\U+XL946[O/#-G$_CZ,3"\QO+B,5+2%HXWSD\GVDWV,R3#/.\S\| MJ'+X,5(-5%HQ.I\+B$2 E=<<8F8"4@HF,.^<] N*A+=W-*

*I=&NM^\ZD%[]SGG MNL_ 7Y^BT!/QDBSO?:GU"D:N9S:=SW.S\B.2^:;#&9[@Y.LPX>5R/V(:?I4 MZ]_#V06J4U(X+(8#4Y>*5<$^.+IQ2I!*FE,0-OZY.MZ3?0XYUBQ'W&^TYW*

*MV1}2IQ|O./^S@?6L!.,T2(\$D3AX#U!5 L"BM%TP'UKKL:'V4^|W*CK6V(/0B\ M=3Y2[8<50]6D,2(3FR3Z5)3*>).K6>^?:(%\DS1KI; '+ MMLY9 ,(#]\G4X2"23"6'302?*

R>@TX7LCI]5=1G2D>K,G]!JL3JT3\0_V6_F MM-+# HYLG3/X =N4Q$+CHA2PQ"$0H4\98,T>Q!!)9+B2F; MW+K<;A5<+X@U+32S@#Y;IR 6)*NQ?.6!$A?CT?3\=DPSPW!@:*

*M,.3H0=/6 M2#NC3N!-#E!*0<>R4R&V#F>L#7*_B=6MSA:P;.NDP:_#T7@R3\I>8KT]>>_*.M;%!3;EP$!=[*2%:=C1 X-Q!=T>1*:Q93ZRNNJR';,SYUH)T%)-HZ!/^@FS#?*

*M6J=SI4P']3CK;JV0F2L5ZC9K?\|3>5NM'1 C9M';|_MR!OX.C7F$MV C Q0.1'"9'Y JGD0'Y "*FIOW>,.&K87R.7M-+2 2GD0'Y_"*FIOW>,.&K87R.7M-+2 2GE0'IA\L M>U.)5>#60T*L1?F"@8 %@33)N%OXQI3.|%Z|*

*/)RNB\SS%|:B%S9LCL51Q" MK%.PT1B3E-;]UMG\EF5T_ KKG3?N'?YI>9N55P'AR>'QZ<'KT M_QC@^.W)T6 '1V^/7A_0CUZ.?O_'\>G1\6\?WK\|>GUT>/*F?OXYF_Y(ZY7Z*

*MK&SQL":-5EHMME&GE6/\YT%*XXO1K!)A,A{1EVE>D#\|/WG|.8P^T29W^R^& MHS0D*;.[7FHMC$Z)6P&&F00J&@O>6S;.P<$3!HN\=21F:|!;NXT; KAL8U&W M1%-R @R2G-*

ZD:E%P",?>;RKZ3%QM??G\|}=8GIEXOWW,K>=+HK/6C>8)*=MC:,TJ/IH\R8*,@N2FC' 28Q)[*41:Q5<'36E68;I:?K2;*NS!RFPI<(#|) 3WRJOD,V"N*

MMFR2#EQ,EBQ\FTUQ#K5L:U+_3WT8C MX\|$V?!.X70RN[E-^1N./TW"E_#%,]FM':!GAX(3PB)?/DD# 34@K18;8TF MHEG)EZ>GW'K+Z;N;-_Q!

*"_'+FBGAX;7M.:@+BW/VY"N7H950*UC%SQ&DF5 M^C4&&B|fW)64&QX&#X-C*1KF=0!;6*T700^T5VDHBA]E,'$E?S.W5+]DN,_M;\VO(]R&&]HO:I-O@X:/*

Y^MS(HSL$Y24(S55!B;]U/B3$;!_,&F15-,?_TT M_OKKU2=>.OC]FOL%WSROOX.^H>#'6TFMX4E'<C>"4$ 3+.$8&]%0 9WD[W0F]K2JWQ#OO^GR.

<3#\/O\RW$K(8E+$B0TDYUT8X M$B(Z#C:4H'B)W+.50C/[*H_//1E65];R[OAI>@?@%Q1>!4H#6VJ.X_OWY+:*

*M0A&+U+F%/+MZHZ@E9BBE02DZ#ROK&?D.3H%5F&.Q=*VDU:JAMX%A3Y@'W6C MSW6$US@0\O?QV>S;!&EG.K]RU,GU1R5433%(!!50@;-TZ&3K@I2!I13N1+\6 MQCWN?*

*7"_I^A6(AZWDD_C0,;>ES,F\+Z=I5C@X&3;LSZ)UP-D93 M5FJ^,C6JOV!+^OXW$S.#7LO?:=QO;E58#0\-F\]NO\C MAN.S\594\|O)>E69DPE?>WOJO#&'G)5=:3[*4ROP@2.RK?*

{6$5ACO?T>_AR> M7UQO^Z60[V6T!U\LG?6US:8WH+6PPJ-S/@KK5NIB^8CF?GAHOT?FQF(?MY!9 M!WT$+XO^YED)$AM.WWXI'EXVX)D=C'(M:!FO\9B"$HR.!:Q"

*<3@=%CC!YQ@6! MTW&>M4X,8^N1!:MBZS\Y]+0U*YWHK -N_9A"NRXF !AF. ^AYJOD5_B$ ^.4 MC,4ER)E5I,]"<[*V]5=<2!,=;]X9?W5T+XU?'>FM@_*$=^/1IU.?'>*'7Z_Z*

*M>+P=3^]>]KX^.X>Q@+'YE5Y]>UR.@]N)>N<2 MDP9K4(,B/'6EON>C7?$MV C Q0.1'"9'Y JGD0'Y "*FIOW>,.&K87R.7M-+2 2GD0'IA\L M>U.)5>#60T*L1?F"@8 %@33)N%OXQI3.|%Z|*

M.,/IP$=/FK0>O-`DID7'%W20P()"X1/G)?%-]3]_PHM7__IR[]HCX$?\'IM\(("-WX1Z MPHK07@]/NM189RT [^&\|IU"GEU"/I"1)) 9 X<\UGZ8#D(&70N0A=92F@^*

*MK6H57#\YM;6N^N[VATI;'C4#H9FKT]\R1*LMT9Y^*E42TK,VN7.JV]_3T]>5 M9IZL_Y]1EB5=8IUK5*,(#YG05(4TRR+%LN.QV]NC/]_W;(1RUTU45'P.5[MY4>L\B61W!S$-W!S?*

21'KH2)/$.6BFP]03NH8[27DO&OE9-%%1=[.>U60?O2 MR-->37KMH'WAR|>7+V1 G;X>C0!*[@OX^G@T_7491DXO6:UZGM4FR!9W+$#P3 M))?(DTK)8/-\YV.87AR]6NIH>?O

*UIV7_G<Y.CX\.7G]_O=71\?S9D3'83*9 MIVBV:+6ZT+OQ&39->74R)--/;?U(X61'GX>C4:G_JC\Z'H\FM3*G*

*M]FZ[F3QP0[?:G\WHF""P0G136D/D+@!1+4OGG,]Q=4RW"'?!MM[-M0$PO2V5S MO7K/N)FM*BERHQ>)LX@L>0E;=7&F-;ABNU1]|5&J7|VWMT,>|;PKO136K#L*

M>64O0Y$@)R/:RNF@YJU-M1; N':+K#B.K .RHV=*CX)ZFZU(35;Y C^WU\"2$<Z,CT-3]81?^.KB:>?\\768G$UG8?+,;9'SQY=V[UU?W

*M"IRT)4CNH2A5;,F.5LOHJUIXPZSV1;M52MF6/$!_5Z^QL;M=BP@CIC MGBP8SUY]D,76]G$A@:;>=\$M5.-)[7F1Z^&]W"SI<<@AWIL)U1-;;^2]-5+5F M'5*H84-*

E'$2%&K3DW#H>'S(PXO0HG)]FS J4@.1];S MT6NMR%35IHMB2(QV\1ZS&K*7O* .==;!9<=K,:T>G\?A"\SW@R]%|A'/;AUJ MK:V8#H20EH4L:Q\)?2^:74?0.)*

,Z%%6"0N2N[\#0X^A>(L,ZTMW2FY+=9X[_M,9[\%PG]:H[ZC;R:)\(?>TA7>>6U%M==FOD6[U0Q!9T 'DR-1QE=K\|:_I(M$;VE?[6^T/P0GJUK7-

*)GS!=G9*M>,KTU;=;WUOO=A1#1.,XZ+KK*A]H 1$9 M*/ILH551&)N7%[*)<DJ3OIOQY%12Y=*V?6LK2G2P'VKUS*.VH(.T-DN&-A4 MK M&!6WZ2*4\8?RU6_6OF*-*

*=1PU/DG);!>#/.W:JEP[||:)'IZ$,%EG(Y6N MC4_I/52U34I,I-AIV32*M76L@ M"(4@O8@J!.UX7B7\LP.QY(X4L5)P>1TI=A!3UV>!)%(Y7@1G*+B#) UQG)M:&,PM01C-,FE)%K7A*T!*

*[T58 M'%V1JX- SP-0,X#>FDRU"MR.,)(UH3Z-A=*9ZE>G6#.]=6##K M,1FLC+PZT MY;]^A0Z<40J209&,54GY'C>S_FCVB'VS]RQ;1UT=L.MT$C)6.-,K8SLC*RPQ*

M.JRSH&,,CGZ@8$P#C[]SH|S,NG4U_UT,_=M'G2KMWL7++(2]>2<3S->ZC]^RMT?3Z07F@U&N7\]PM@.(#BH (F&K7>@R\6I&1

MWAY%)]5(@G7?6)C4,@[89>W"18^E5(]X.>\|.VRAG!\Y,)8W\@{(Z0K!9@Y0]*QNU6W&XQ!H$7 ?7'C&L,[5T& :Z]39\ MF*

*P3>3;WQ'+XYQ=,,P)KC6#!N@*B=GU7/F7PFKYB/GA1+)D&J;L.0BL!W",2 M=:>8?A+\R_;4]//..$#],R4;&H94YCW3PW@!&9(07*734!F'ZH-[_@XO 2Y*

MWVQJ#&;8_7!3OOW#P7433DGG CP20ZE,>;,?3. -=*.9W2I47ABUT';TIPI=2^=TRDQ#P/S;M1&-O#C[4*

*MN5HZ:+5\VSA[2R*Z)8R!L5HD5\@)Q4*VFJRWM8H\$.HJ.Z<1PTHS=<<@S#9X]XA1O:EM:2_D[@L9?QN/AS^'9V?QJM!W./IT M-6:Z.2GCXX_IJAQS04V+F>\=5I=/?7@;/Y?*

_T!297RT=?QDF3?=XC]0_T[N ME_59)$%GE<6NZAM7 MB!27?O89&/(-9&VQ["$]\AU24%B'JR9G M>@@.+ ;7=XEC>^ZL8%,UT,M3%SO6:8,WS:EI"7-!S3-/SF:G:\/%RP[5AG%P

*MBEL0QCE#IX&QJQ72/C*J6,MCY%N_&$SON(KILEK("IX;S<93CZ M'Y[,0DE?*]2\%HZR#F06U@P@[,R0RIU6+OR+]1N7O\GFDG?E\[7 MD6L'^8>*

*{AMUUYC=9+#E95L>1&#+!|RDDSF $&DX4MSBO?NOAT"91^Q_6VT=.X MO9 |2%_.9W-6/->GW#6\,=.Q%V;KR#V9HZH#:01X5C*8$%A'IW2*S9O%/@1H M/TV]KKH(+UTI?*

1=0@FK@.FH;/ '($]3$MA047F>Y@\#ZY'1RKRO2=Q-$"],Y=W_Y/Z#G%N(>=O,1HU;@QR& MR>5S^?@K&15I/)^;FZH0KX"A<[%DY:"8F{F46.1-< ^,2X]!"]7OC@%NX^(#K4IV2]F-*

6RHS+Q966T:RE :I:3,3C0^#Z^?_72YHNYC MJQO)=^D&VWTBZ#:%4;YW3#$]VY"X_+A^PB18<(?\NU-TT.;/KRKI%$38?31*

M&4/2CNX5N6LFUA9S0FAPF"W4%]T,A1(N=U4"MQ.=,:./Q>@L(1]9ZB-WV14E M9X1:>>|<+/*G3>&<]E6+P9'NW?A&9RI MG3V%C3*SX*U13;#GWAEC+?*

6OV!EC'34\]2..#50#^[(RQMBK7[GBPB1Z>9GI\ MDE$CX^"]5_4MX?2^5-O0ZJSIE]FY/@:E[&YGC&YYLH[X>^N,D4GDUNA$GGIU M"95-

$(RA0IL7DZ*5CM]-5SS_SAAK*6*ESACK2+%A1*MFWC[B]#K0.N=PMLZH MB EBPNI JCJ.H60H&DM$'[/'E?

]@/Y+2]92QV\U;B'+QL4DIT$E,7BNXU'4DW0ZV>S)EY(7CLA70Q;&OE\ M%/M ^4AW>EU'A(WO>9)P%";#\8<)?AV.+Z9GWS[BE_%DAOGJ^"@Y6(F.0XF) M@XI)@:MIL:R-(\?9"

(BW9&1+%8T[D[_1@^ 8A1_&M5YR$>9 M!# LP_'P[/_Z#L#\#[% ^MW%,>;7%Y-)?3GF?TF?@L.O];^<#J3@646EH10C M28"H(;"L:,DH%0;-?5YIB]BNC+GYNG;"?FP3U-

HY&NPXU8]&^7-GOQY-O WI. M5B%)$)K,=\"7]F^DH%83)0]2R^S##G/[^T) ^DKFAHOOI^M'F#:63Z4L8YMKW M8#1%^OOY_>/+WPV"-TQB=,!3%C6Y&VLY! ,=4@Q>,R59#

L,#NE_H3_:W2)1^ MNF5LO.@/D5%Y^;-O'\X"+7TT;UGTI9[>E(]&>M%]E/[>@^#Z?QR/E+?#P>]=NO^]#X6KHN'#A=`"@O:Q#&N$P%LQ;]^7K?%$_6=X1

3KH.O]7"AA=JB2!^GH)5,EUU%M)0)+Y#&8*)*3 MK7O\/7TY5G. ^,"3.#C[!M+7,KWL/3 ?)&HO,XBF[IA)/M%7CM-^''D,PLJ2*

M6G<1Z6@I>T2Z75!V!|U+6B[K:K/5R8F82NTRA5%)S5XKR4@2L=#2-Z%73YM M?QZO;56\M/ ,);1#VRBF_8N4ZK#$Z8?P;9{(3-[(Y'D&%'4VHK8D^T3+CEQ; M1Z9SX)U5B?

*6RP)4[X$8#]\"M]MOP=R0'[*17FCG ;,OU<**$#%XR%(6BGS M]*V'T_6PK)^,[XPS]WGN=XKGEV,OWV&8XOMX-OPT_SC2 +D2-M&ZTKP[+N<0*

MHBMUF5I[X>UNFRR+5_63Y5U18$%"9?R>6_PLE?F:?CSUB\'ACOF%4C41K7]^3&=??:V&=/9)*39@%O-H\T<8F0(*HL,@=Z6FNI3 MZ!E+LGF+@XZ6LM_,[%W9"TB|<?*

*_)T3.AKYM?&Z[LI.O7*811" M GKC.5E<0.2UPTXN-H?D9/;MIQUTM)27_0[L$D_Z*;.<8EG+Z^Z89AGI+ 7$ MQ$!)5&2,J03(&>S;,=],G>|!KO(APZ+..\;AMTLX98@!SX;M+$$2.7Q*

M.OBW&F]<0KU=0\(MK++#6%ZE6 O:R=]=#OLI+]W*NKJI.8PY*FF9 -|KS2%/*M#IPM#++B2+@]%2L3679{(6\Q/0N\.5QK6IW;@9E^>'B)PC=ZJ*N4,RAH&T6D$*

*MJZT4*9L8[Q97]Q%D^6D^[(;&&Q:KME_/@IS^MP$:[FRT IRIE[>8K6J[>@^[S M)-EG^H']/VBX".E=+N^]#X6KHN'#A=`"@O:Q#&N$P%LQ;]^7K?%$_6=X1*

3KH.O]7"AA=JB2!^GH)5,EUU%M)0)+Y#&8*)*3 MK7O\/7TY5G. ^,"3.#C[!M+7,KWL/3 ?)&HO,XBF[IA)/M%7CM-^''D,PLJ2*

M6G<1Z6@I>T2Z75!V!|U+6B[K:K/5R8F82NTRA5%)S5XKR4@2L=#2-Z%73YM M?QZO;56\M/ ,);1#VRBF_8N4ZK#$Z8?P;9{(3-[(Y'D&%'4VHK8D^T3+CEQ; M1Z9SX)U5B?

*6RP)4[X$8#]\"M]MOP=R0'[*17FCG ;,OU<**$#%XR%(6BGS M]*V'T_6PK)^,[XPS]WGN=XKGEV,OWV&8XOMX-OPT_SC2 +D2-M&ZTKP[+N<0*

MHBMUF5I[X>UNFRR+5_63Y5U18$%"9?R>6_PLE?F:?CSUB\'ACOF%4C41K7]^3&=??:V&=/9)*39@%O-H\T<8F0(*HL,@=Z6FNI3 MZ!E+LGF+@XZ6LM_,[%W9"TB|<?*

*_)T3.AKYM?&Z[LI.O7*811" M GKC.5E<0.2UPTXN-H?D9/;MIQUTM)27_0[L$D_Z*;.<8EG+Z^Z89AGI+ 7$ MQ$!)5&2,J03(&>S;,=],G>|!KO(APZ+..\;AMTLX98@!SX;M+$$2.7Q*

M.OBW&F]<0KU=0\(MK++#6%ZE6 O:R=]=#OLI+]W*NKJI.8PY*FF9 -|KS2%/*M#IPM#++B2+@]%2L3679{(6\Q/0N\.5QK6IW;@9E^>'B)PC=ZJ*N4,RAH&T6D$*

*MJZT4*9L8[Q97]Q%D^6D^[(;&&Q:KME_/@IS^MP$:[FRT IRIE[>8K6J[>@^[S M)-EG^H']/VBX".E=+N^]#X6KHN'#A=`"@O:Q#&N$P%LQ;]^7K?%$_6=X1*

3KH.O]7"AA=JB2!^GH)5,EUU%M)0)+Y#&8*)*3 MK7O\/7TY5G. ^,"3.#C[!M+7,KWL/3 ?)&HO,XBF[IA)/M%7CM-^''D,PLJ2*

M6G<1Z6@I>T2Z75!V!|U+6B[K:K/5R8F82NTRA5%)S5XKR4@2L=#2-Z%73YM M?QZO;56\M/ ,);1#VRBF_8N4ZK#$Z8?P;9{(3-[(Y'D&%'4VHK8D^T3+CEQ; M1Z9SX)U5B?

*6RP)4[X$8#]\"M]MOP=R0'[*17FCG ;,OU<**$#%XR%(6BGS M]*V'T_6PK)^,[XPS]WGN=XKGEV,OWV&8XOMX-OPT_SC2 +D2-M&ZTKP[+N<0*

MHBMUF5I[X>UNFRR+5_63Y5U18$%"9?R>6_PLE?F:?CSUB\'ACOF%4C41K7]^3&=??:V&=/9)*39@%O-H\T<8F0(*HL,@=Z6FNI3 MZ!E+LGF+@XZ6LM_,[%W9"TB|<?*

*_)T3.AKYM?&Z[LI.O7*811" M GKC.5E<0.2UPTXN-H?D9/;MIQUTM)27_0[L$D_Z*;.<8EG+Z^Z

[&YSCY MB&?S8.OT_#+!]JR>/2FU'MA)98""*BD.T3L-6#O"V,CI?ZU+R!Z T[_5U*DJ MQ]WHH0-+ZG02,M9E7N,ISAF;I(+:((|624=\U(F!3D($8;5SHO5PC+L8]IL, M6TF\@TUBGGF_M^I+:(P[5NKTKVAU-(61=DT1.*"-S!O.N7&MBZ ?@+/?O&BE MA\Z,XK-%8KC.UO !^0 ZEB#!6!=K^%O0LKF S$UVLC >+<^M@RRJX=L(?;Y,D M.*Z&#LZ3;R /O#EW,G] 3+%5UESC_;!F_K?4@M\I"CL>C"=,:.OQ_NY]PPU]*YJ%4-7#*I0$5OP;-P0*;O M=!8+/%T4U?N^,.\@@[$RB.EE6$X(@4)P!CG5*TX<(WFSK) WX= *+QBJ'E(< M:Z)^2GV!+@O:(4G2I89W/=/O.+K"/^WG+_1MC$&&V52E9)6D)P1[$R#G3+'*G2'G$ MXG[\N^2\U%+%2[G|=*?8S-W?!"7KE!TOU^(X&8X2WA+3FS##2Y=2I4sE342L& M'#.MBADZ4)6(8)%Q$6F5*O?0;'B[1>P$]9[(N'X;)CP9M0_#9$32G+Z?O!M/ MIRNMRV656*)U&:Y933%DB-XKB)+[D%) 3#U,A6ZREI|$?R)>/&'DCA8[7^5; M6OPH#7^X+? *@[J*WZV|R)T*X=*9GU,AHR"&VO$O,@&!53]I.G YLNA\ M#Y=DGF4(+SFMG$()1,YZZ9F<>I>2 B%,0(2L}(ZX_[20GCKL+.#$-XZ&M{U M$%ZVV23#&?A, E2RD!0=+\"Y+B9(RI7M@:W///2W%B%6#.&MHY>QBNNJ0\0.$MIY=QM8 M9_M1_RJA?"XM$7$VAZ U^FUF79.[XVI@VMU\B(XR>0C=0^S"~&MI8B50GCK2+'# M.,;?M*R? 71^A5N&:@7>,9" \HD2#R.LY)> \A.V]-11-8#ZG"N{!V@AY/;P!O MI:V> "?6|#]9&10:6MDSMC0,T2H)*(8,/Q4),V:M@DTM|U$LL!O>37*TTUX^Y M\UUN70T1.,(8>/|S\+IY.'Z5 M3VT2>U\;?]- ^]+Y'S?D*]338&0 ZT7-QY"%[E0HD)@E$\|(59K?H7@<5;N& M4TN?=578EB.SU@K@6D10WBs$7=V>5$K1D2>56T^76A5,7^'NQAQ9WF;JH2IV M)6*]=$FOOIW21\PC)M((IRS@\|@9K2L@K0LE@R*-*\&D'%WKZ/4*L)Z^"41+ M.HR[54L'MOWRU=,'7 5A5H'84?1Z!7A/$[]NKMI5J;.E7IZ*0H5I70(!++44 M+S@- SK#JP6HGBN(RB|,7VYZ..H]$M'>Z0(E^N%^%:IE2[^&%$2GQ\"M^41+B[^#3OC?)N.$E,<=?NR: MIX2.&#R<#9PH*A2;(-'6)S&*UQ\.L$T0*1+KI.]JMC)ECX? M3V;#_]F^G;!DU'6=_2ZR)W^.94LF$J,-,%@-4J=H:LCKEQC(K7"OG>4>Q*E M]AE[.<;90%DNE X99!*"-NQ(6W<2M=E:4)($%(5L;>4\A&?O2-1,^!U8OK=9 M/9">;ZVT@\|@T6>'DD(%G.8 QF=EZFO(<>D;5[>?OG>(W%FY?:>]CFMW]|>C5 MN\.#DY/#TY/CP]/K[2R>X=0#8X2W+4>3E7S7/?&S^]24*I$4@;D?ZU!VPSMM,.5D M#,CYE--B)? &.,="^^RM,ZUKE!9!5>[3/<#3[O.]%D=A+>>@Y%5 K%>HM>& M T_)E2V]G>I+-?]&+]^LMW-N;(W]U4(;N2\5ZG[\729(UQ5B#S$N@H)D/- M%Y,AA>B#%@K;7|\5F,0VA)DBP$(ZRAJ!SK2KP+WYP"$#E2_96OZ3?2V W2+ M7B!,GD$RBMY"42*$4 .H5H2,6@06?@Y V!V6K:.NG@<@E*2PI?2@"*=!<QZ (#/W7ML - @99PYL9@F<:@A, ?R60\^M8E MR<|Z ,(VO&BEAUZG@MU]@^Y+#M$R"RI4_NN&8#VSC"'"#0IF,53RV/E!6P,53 MI&GCUC=71[>?E=I/9%<=4VF257&GNGP<> H-'I$@O]TGB%G' YL/TF M32.%=.L.W1R35\B4XE;F!$IRLI-0:? .6:T?05,T@6P^'&,YFOWFQS:B[^#T-MF1^,#ZS_"J1#S6+RP"/6)&QM!H+9U]I5X\G LDYT.JOI,6!{2}7V"NF@UNM1 M?,K[9+*KN?I=")\B6TU;!\XQZ;S+3NG6|5XOD"M-U=!!X=<#^&[5A]RN QG(.MF(7P>MZ)P1'BA!"-DW1&!AXMQZQ=ZQJ>|5&^+'JU4-5]EFD65<%]PEBMFGR=9NH[\L]1M>;%HO: M'G\=UHCX#^UQCZJ6PAF]!..+T:S>S:AM8VH5&IZT<+AYP'00M01.P66!"NX3Q'5Z!VO;/@X\?#*XY/_^X3"$-$ M^^L6(PR?2'E23TK35@+9KL)(OTNP?)5FCV(;=WPQ"'9\/ZQ35- ,A&AOJ*IU+K M'8.%0-8W))0F!B)L;!Y#>114@^KGA0^XK%{)N= .9P)D06^'4IJ##_2M*T'2 ML.^8.#YQ[4% /392:5HX-H\C?05Q/:EH! MQCJU6;NHM7V1\O%;JRV$? U=|6TBN0T5J+'6L?(&HZE#OY#*74*4047)92M(\ MKI0F>FH%+]EB:J^_=0366&^_DZ3.+\ZO@*\P9)%F 5|9 $H(VDM8X]!5]HX7 M$X19*&A_- OI68A^WD%G#$.T<2/CS%A+CDPXJ;,@ND>DO:VA6&@^2 M:<4LPROPI9KIQY1W^Z'/4'D;RZOQU_@[I_K]>#;\-/?J3C%R/G#>"VV% %DQ MJ30?A*@GP0O)T'GK M6?- "BOLHGLHSWEJO#_)D;?EV4&+U(Z);M:NKX.KH)M,R3$]S96E;G3U(@2T% MWBAC4;&G8FS@[+\L:OV\+Z(\)WO :D30A"X,(HEZ*4X&('80+8-#Q$AOJ(UN; MNO=1/'/E-O)OZS%RU<\ZO*A]4*I9QX65D9Q5R.T&58R 4#@#$8N,/O*<5PH" MW/O@9ZZ^[8755=ES7>9\R%OWEP8"Y)9X7QM!5UK-J0"%Y, @3Q)#"Q$T;J5 MSU(PSUSS;87=01GS[9C{!];@4>J8N$#P1B101$V(R6=()DNEG9.MB; (AS[MXJ1M+>,.WOZ[F*XO&*Z JB,G;3&BIW'1MM?8(Q380MQ=],I?C(YKF2,+#$RJ M]W+T9N!MM#!L<"8%]WUI;KGU2()'W+. ^.,+", E#0Q2_>D5]FN3TD0HB4<(?B: MTJA5[4D#DD.J73*$N/5@Z/LH^C_X6^AG@"Q\PT5), M79F2&KPFUZ$4C4($%:-LW;/JUN.? VK)K$ZC?5)Y=^-Y79+OM) Y$*8(61)8E MBZ+>[*]99TO69LA(WY'QJ;IZEV_CV-]E;RWAKMIKO!{/)N-_U@&7@U!4K%WP M(=>)/BIZ\B=2<6 D_9.9HA6VOO)^!\) ^Z'H;N7;EK=|^3@;66B,R3V;UZ\OK.?,[MB!>CV:!()Z0H$IBD0T<%7B!JP4!RC@)11F];,Y U9/M!BPZTT,$%X]N\)92O MPY? A+)RIPS#%FYJBZ>N+R63>2EZX$%U.@#I&V\T4_"86 Y9%)Y)K+S&+K&QIK M =P\YG2GDPXS#^\H@=-A,OE6)W%=DELPQK-BIMY?=:.#]J2_GK(#LC6%UA)OR MK?GR$) [JH$\;,P8VQ^C<'E[# _;X31=[G?<16YX\!'U,'=TG$G@=>)VD M(S1SI23>NF?;HZ#VD1?;RKZ#V[2/ CP>C|+5KI:#TLH8\H. B M,D=4CB'T3L,>"^$,!OJ8^D!VPZI:7H) I)70) MB5#WS9N],DXZT<1]QOC.&?-A@N?#B_/:9@.SST(3P)*13"@K# 2T')(C)Z[. M[XK-S=HUX+T0WFRHCP4QL6:AT+DSKR,O6J9ZX:W:UTX;.C0-'9]!6243=U*J M#GV>_=#^QA)=H-ZF:.OE_M71*)U=U%'"5QMX:[V%V57HQ(;,%!+)#)R-%*8<C>6&E;S/M'EH]XUMX!Z3>HF'E_ @"<>?& >,CHRU!.3$&4T M8(L3G"MOD3T-P5X2C=;2P@*R- (GCWBS|:#3#"4YG'\,,3V:UE]Q5Z6[XA(// M@S*8$^08:NXP9' <&8AL0G Y*=<\FK\ZNOT@34?:6$ JNWRKTM=&MRP ;8)DDAQQ3;N64TZT'MRTV[B=)&DDERXR[/:4V,%;E5WP8!TY]W^KT]CB;(R2 MT'$)RA.RDRT/D+2-P<9B=0Z/V(G/|E,E6AI9[U;E.N)L6-FY^-Z80I.#Y0R* MC1E4- YB0OK*\&,B9L/N7L]Z=I?L-E7E=L+]JCISX,TO9# (H32:LC[5VU->* M<-J+(?A,9,J+!,;ND?(<+MEMHOFVPFY8O/F=D[\FX7^&9]!Q,-G"L];0=28/ MIK@ CG81D%%$I+&$RZO<>+', WP<|4R.-'5MWL5F&95^\KB:R[N*JY) <[VH8:W+%]E7P=75I M\A%L3W1]LHDF5Z#'UFKHXD++8SA5*3S0!@A9&@T]!P.!Q0(,HTJT J^8W@N: M/';!\DE8LH[T&_MMKWY__[_#9#*"(@<TC%%7LW=K? 0(%CR\4]PD,*1#L9M!=BXH^U-7V4EI2F9?,3(N >5.!V" MIG;W$"H*(UAAL44WVR=0[M[]V-]<>@WMO+M->E>!L7\MW=<2_I*6X)M(KL.6 M[AXM)L8U<")VY=,@,-(W(QT? EBKBH@K=.?6H$KM7!OH,!U!-912 =@.R^(M$:+-" K)!0L^%?#&Z;)3BH&OE,EZ'BW=UQ+[TI;NZ\BLTY;N)0DZ;01TGUCYG6TLLP\E?FQNMBJG_@\-/G.N7R*TI"M) fQ=)#/0G*RS{E5*@@RRT,A UT:$##[*&-V7+?V6U;%]M2AKW=-RA,ZT43'M/42$C"(%*XF\EHB?38% 2Z7WP*.6M/V$O-(+OPXI=K&'R%9ZWU">G;>5'ZR1 MHWV/<:LU)$XGC? *,Z"C) ,C.BRC0>WNWU^.+K%AL5Z_43!L=Q$B7(STL!5,M-M"+P%E@Q4;]1"0%|'2<9BP6650$I=D@F;F2)[H\X"@/O.GFUUTD&BY6Z[%70< MDRP(/.GY35<$9PD8.9"NI&Q<=)UT-]G%-C;;D& ;N7;0K>).|*B.ND&K,RKC MH$CR6VGGBN#F\W2L4CJ4[%8N33!;JH;YU7>EVT%QB42CXROOY3LK7 MX0O|9O9M4&1&8R.'6&JNE|Q6LGU8;,2]>1.!N<#ZR*DNP|9/^&X<1@->N^Q*R4!+9C5M@]TPJ2%L9CX<+:.UO7--T_?#\UO*,V&?21J M#N<=UB9*T^]= [""J|YUQ1A?)4N@K24SA @&4;$;TD)\V:E\W>R* MS80_MY7GKL|$4.VCVL&B/N<9V\#4,SYK2Z.UX+R9?Q%,>VRNGG,*)? MG4Y"1OIY^ARFY!:G0/+0C(%G*$$9]!!8B4#;D)6:+%\.++;7'7TW8MN%3'?IOH(-8X+3I=Z^"9"*&U^]O#S9ZW M#HAN+-Q>FCT<_O[AW?Q_.#Q\=7A\^;!H],. [@^,3U^/S+^,126(Z/L=X90:1 MA7U9*_1Z/)UMWA5BN^ M-[TL_2JFO2 M0\V/FVN@@^]4^ZBN+A2L@]NC&UC+,#W-S-L6>GN4*EL(O4]2*0.#=#D%!KD,9 M"$R"H&V&$DI6*]-7O'7,N%\R/*_]D\NK"/K#CAP90}>[H,_;(U7-,8L^ZRS MBF 4LZ|\"_"P-H\+6CB3R6UH;],]AJE_=Z[-]L8=BKZ#8M7I)^4)3KX.$U;G M82"8,DEP!4R';H? 1RF.T#DJJ36-B]|DRT'H'W(<"G\+&[ME?;,,. 7>ESG&N;H M:FV^P\2 19=_.2G -)2N!*5H^HM#&=N_,W4,T,@BRL0XZ*8F^B^[PSR^89IAI M/[V8C-I/] |Z#Z1IG=+B2$+RJ9;B1ME,E",77T4-2WNM"-K@IW>\GR_&]#/8T MTD\G>=)WL1Y<=M&?-RQ^7SY,YIVHON^,5TD-'$O449K:M8B.4)02G TD+:.|< M2LR@UZT',6^&]&7PJ[G..ADA^##JWTBXTW?C:2W*,@24ZX.M0X(*M?1ED$B M&,XE*S%^>FMZIM"^14YMJIV.*|L:M0;\?AKWXZ/Z93S+52QY#K8+#VV$)P MBE-Z^K=5;&]# HUT,O2"O#&V:V_'WP\.GCU[O#H^/3PX^')Z>'Q MZ='IT>`)W\-D6&.7U_;?X6@V;^.V>5YKTR M2L4Q*VFQ^-C\'NMJT/K*6;7DQO)L53LM/'6>JM[A?ST>3<=GPUSO85ZO9!Y? MS8$- Y=VX<,^2&'!5.HP0:",$)U))R4>KL+63O1[":?MOHM-+KN#>E=)!|>!VFG^?CRZ:?#_[M80@UG-5*MX/O(\'_1XN<'!C-IPY!H+ $E*$+,K@%)ZX5UROGFWA)6]>]5 M=VFGMM=%!X0Y>E5./)MSIDE2NGA/(1Z(6@++7[,[2OHJ[E6)XU)*U]EMN M/W^_U+^Q9+L:&G"9L+B>Q5R$9E83A!RDKM.[%7@M(G"AI+0L9DR=M,/X <5^M:7Q+*7>0'? I0YU9,Z+@Z"Z,ZUK+N0U_FG?6)DT8FFW2=VIY[=9ZBA1BE@O)5 ME+Y&B'WKXL>'\.P7%YD)OJO..)<\/IZ/TA55H\V8O9>01:4JM[6JQ@3 4+V= M8&)0K-YZ_'YI M? %,Y+FV$TU_"_+A>:KR)C/67#U_SP9VFQ[<10D_9>N7/+%N^#CS:I).!%[*%*)*K8-6-YV3A(4IRXIEWB0RM7$K@=M(@EZ]?C=_&*+_)VU<2Z7GLZ//+_*K,52|/4YMVJA@AJ#I.WNL, MSM Y5X*P3!0AN6I=,;41T/UB4/>Z6IHM;QQM/3G\[?<;7#Q^^_[C[P>G1^^/M3RY#&A_Q2[UV-_IT-"KCR?G\]EW\=O7+S8.LVSVO26RUX9(,A50?>/X-7X/0 M2M8^(4RI4*E$,H0D0=F%>R=1)L%5SM@JL//,W5M18N0S^,<\>%F"!$ M(.>MFIP6F4@Z0@5C;/8?MSB^C#[\KHV9_RR&LW*M]M*"RM92ZR>;0A,99= MG181G22,(- R0N(9;&0\",\UA9#6G<__>DCL!WI>V%89F.Y=Q:&NT9T%4A8 M!5,GD=@?<3QE"9S'3VH\BT$W)?RF7+!6 S@2XJT?V:R%@5!Y4:P"C>4M-*1-MLU- *7RG^VJW.UY%K%_7DM"V&NK-=;6;3|S >,BN#+!(,"PF4AHNX_=Y6RAV<%#^"*DY+,R C^AKYYA2LY"^C@3.0AD1E0N_W2O M!D>ZYO:E\76$VU#3=7C@P:?),!&1+B;A[.J4"@3 :IO .D,GGTT!'/,&,E>B M!&:54G>"\ O'+M[_Y/Y#HEN(>=Q,1@U/HKF,$OFG\_'7^E 2N/Y0)14A7@% MS*M2[Z,0%7-FH(Q#B)H,F(1()BLWW#"\@O(>?,ASU6,[R35^":L1>G&.DRLD M-GNIBA20HC!$+H9D>FH.D1G:4K1 LBE6T.&/G_I!L_S893ZUYET"%)'RR0F$TKK4J4%,/90[!L*NX,(R?>*B#^_D%>) M Z5M+:M]&R!W8#C?%D9<|O(8W M"+K2C6C($W=UT"'$+:0%9G)2G 0>/8_-XVAK MP-M#fG2EG X;0;TIH.+H@D%=FT7ATQ>7+OR-&X_3P3_*6Z/G# M49A\F\NG-CRH/M3XI&R^OJL!U$;#E.1- ,V2BO0HHYE.YR):R=*(FEW/S)D(=-M+FDK[V!586"K:!6AGK"(L74IEK$V;C/F>3B8R/;.F-X=Y,"PI7XKN M8 [Q1>U_%F:M(@>DF5N6OI:)4]S4T$W)?RA=%%IVB (ZLE9D&#LXJ# M##E$GIF1N)*EOE-*7[\RM[G.UY%KCY6Y/J. /F1@.M)QG;"N&/U\<+*))5K7 MOMWS3E?FKJ6G%2MSUQ%R_Y6Y03IG4P'CZV0"PQ@93%F"1%V0H^>2-3>W]Z4R M=QO-CH+U6NJ ,70',BZW,74=1#U?E;B#ESBMS>?%J'H\15>R M2-R@4ZV']>U\96XSC:\CW.XK,N8S4GE)EAP<,PA$IQP*IXQN1+&=K4R=W/M-9%9![4UUU,9O$LE< $IL.K? MQ[*_TU[2[1M_+#.DKU M,;;8/I-]F79U[;& $#F#BD0?)T0-C4@LT4GA=2.FWSN.[!/<.!%M!&=D3=]K,MLBU+3E\"=.%E5[1HFH]\V3?.NQID>Q;1T4[G.S+P6? %E2;+)O';GWE>]9!=-+2O:M!.-5$C^,"+@OY5LM>"@.01D9'/""B MHD#4!24KJC!L,6'L=K)O+3VMF.Q,1\B!)_M"'LZ+FHE4|4 SFG#98L&]*23 MF$)H?7=L;Y)]FQ@#[;72>,)O%3 O- =FWE(>3/UL(N7.DWU!:R%"%" -UKXC MG/"P$ $Y!B$SSO9,-TC?]6!?0XVO(=SNDWW624X,,@-!OC*=4LO!\";"D F9 M"CS?Z(CT3)]!.XGYX63?.C+]-=F'S 5%H@4N!0<5HX2(EKX5OJ 36A1DSSW9 MMZD>VTFNVV1?9"QG\BX 4QU[P@(A$5* UR4+E"Y&_5B|>?>2?9LJ;0O9-+2'-MJJOP83+.Q)CWDQ.K"H3'6RW)FI!&&>NTOJNKC=SD M1<_>=P.YBC/(5HN_^X@[@&@;+E@+I/UJVO8[N*[R1@!L'RY:# M\I%Y5$H]X&|4M$#[6H(Q? N@R+'GS7%8A MG0XG.#T:W>KT=|/AO@]]", Q*E^;/'E>A[<'#S[R +9(^U4A5X#Y%4[K%]_7 M;W2LD6+&W4JUL8']QX@^(X7)9!@^XU M*2):!6:K"]$?GW7#%ZDIN7XF.F>,2%?B>R8^.SGF1"BK>_$[2$BQ.1%A_M- Q+3RDF6:PM"1@9476L;8:@Z.#SR2!&GB0/*UF2FZ^OWUJ>%GJ^%VU=5K!/ M7:"S;"'TG\T-[1AB*-(X(+>;@[(^TS*X!9X+0ZIJ#UH/"%X"Y-R$>2]OURH=UQ- T]#ZZOE1=CI302I+,%K&IOP3FEP&6'-MF7 %ZS[VDIXLZ]\&40^K?P,I=U#/TC$U^SS. ^6-<]P;<%S7!E-.:N0E@U2*">9$ ML'?G:K4]#9;@VA,R-%=!!S=:/X1O\[JUM^/)1_QR,4F? PQ3?EUL[U\.*A[%$ M!M(2;YSH%,.Z0(E^N)*%%:IE2[^&%$2GQ\"M*41:B[^#3OC?)N.$E,<=?NR: MIX2.&#R<#9PH*A2;(-'6)S&*UQ\.L$T0*1+KI.]JMC)ECX?HC%&GGKY#M'+P>P1+'9H(NX,^\!7, M-9:W(0W/AK-O'[$*:CCZ]&#I\F8S_25^\#E_H=[-O@XQ19"$RB)S]H"-/#A6R M EKHB)R\K7PW ,HU-=9#N"=\Z5 M2WO%++EP?'VX_B/2'O;O__+_ U!+ P04 M _"@UY9,O&S\/.0 #'MP $P '1W.2TR,#(T,#DS,%]G,2YJ<&?L MO F\TU3^-WP1%;AZ511U5 0$7"LD:9HV181)FI;IGJ9[59@T2YNV:=,V39N(MW%%'45%15!QU!,6%441< -#<6%7=41$%45#97% 54O,#EWO==Y MWN=]WI_'<'MID]_YG?/;O[]R#KWO|&YJ.\KG|KK;^O7TKUS8+_&GKW=YV-IVO MJ)5ZOJ*,0,?";;C#&^R_O:WO.JJ/HJU?6[^?_N/=':.C.]ZHR#H+*];$L7\D* M8[F*#+58!4+&PE#;^(DMA>6*@CHB^^2D\KDCOWYJQ<@1$G_NR"06A(.*4\A+ ME%$3HD8HQAE%SLZ/G#BAHWU\:UQ+5F!94>TY%*Y/]YU[L@#W,>:]WVWH9$C M#I"HQ7-'$GT/1]2"]-AGI2:.P,9:QW"PU3;"9A^+8#;;Q7;V"#,,8!".0B@\ MQHRR.1\#C+.81/UXCP72#QM=X<1Q#NG^<#7PZ=^2//L4JC5CI@.IZ#A)(@ [(Z&(]-/UA]T/@^:8|5S5DJ56A3XIS#!8K9; [%;.MV8Z-AWI[!, M<]8$5A5()\H 8LDZ!C:/0:PQ!!Z'@1]L#&P=!\/CH=]0_CP\6.$E4?^GX=9Q M& (&9GX8^0NBWTQT/L(Y1MRMLQ*I?H/-W^(>]+THI)^_%R2#@2_ MPM,]0[`GCOR)<=^1/= 79!P3BN*?%]?H(9IQZ8^]>W_HDR+TBYO#KAEY0._MWOHGI4K%2DUEU@HIV>7XF_O'F/Q%+,IL3)D#V F0AB$BTF/$Q.<)1Y\%@S=,_M$@0)V2)$/>[):]S';K >>]-+!AM!@K!$BJ4088*) Y>#/1]:UQ$1SL1Z1L)-MK@CA@$P6@BRZBUFSKT1X8C]0BU"6\(*N8C+0<1=CES<[<@5/8Y(VN=LYCR. M7"Y $A6_LUGQ=[23#B) ($LV^5X0D++2+P,.D(QAS.R(Q5ZN9]:3]'-7"Q7^\ MFB[*T>1") &G ?NT)Q]GW$SEP+..]E]1_HQMN*)%P>E]DE<6E7/*AX\HY6 MLA61:$='>URE\L%61L*=C) [37*6(P<2*5;'\I%%ZU(Y3GXQDJ1L(- MK]=7"?<'5PF[P/]D;AA!I^\TUW0+1KHYV)R#,ZFDN\0FD1:?*MF3<-7> M866UGDUB6AIE$+ L6X248A,IQ"2B85<^S5*25_9+%CU4]B<12R:*"E"6LYT MM%>S99]9*&/^@N)/RHI54JK51KW&6K4* W0*I/:2C@CPC$C:Y03FS_;I*>\B M'4Y7-!AWN>- ,*_-95]YC$OO:*]DJ:8[2#&6;.CI3O@D3G,9/I(A3 M4MH6<#I0.AH2?*YR*1<$>CL3KAD!QL47-HA@O"|++@$5(QT5?U0LX]77/I>#-)I6"O M48_06+E*0@'4X-AL':W16+B$I- @2E6!!>VT/=:*);60)HM)+..KF]NID#4: MC=3K-;<,5XPGPN*K,QP,YZ4\:8T0UH"O7*:M4K0DZ7HUHC>::=!C'U+E_O M:-_,MI_<^__X6[^W0*!9.^ MJX:%8';*>%DRF_2Y34@K*X0[VM&:N4H7Q!9%H9ZL6$=C(A:!2'M6$9!0G#'9 M"KB(T&4TI%M#6@VU:1+$]PKJKV03-:G!:85L16M'>R!6X8RPP8=]+H..V5"G M+8[X) ?!&7;#H>D*:H%D*,/2@8R05 .Q\.^+,K(+L19,>0(A4HE,$2"D@EA, M!+')\1SM?+0>UA(7SE3B#PU%Q)2.UZL,PV:5K!X-NAEWOA&-&IX<-M02$%+4=G9%HKV7,# <3EL%9R8@%58[9X".PNU%D%]' Z MFPJ9BB&NH+H*D11'G;T8SZ0+T<ZKI(4@IT3$3!RV93.9FD.2O.V2ZH%.MIGP5#M&K2]SL0OT-38/4> .UDJ2!(Z%H\6.P"6+AI U$%D;E&MYDCLG5BUDN M2?E#54^>2L/-EHUNZH2W(4DI-LGZO*&D!X6:3DX6#2?K8B0 ^]ME(BE.]!:?,H+21B2=T.BRT\F,"Z31D-.R0.4/(:L%0C25U.,";5<,K MM;)&+.PLU;U%IFGWR'Y<:BI-S,776]A< G]34PY768+<4$'CRE05MQ0LQ5R8 MQ!-VS4P':I];#N#-(HY\BLC(9225RI9+5IP,^,(^F#;7BHR3;+H=L-*I^:,= M]8K<--*NQ%N &TG4Q9@\6G5%[(YG(.+(5 M)A%WJHFHK2!:\G7-,)N%/!PI6Q4Q:M525HL%BI'6AE;$*T#Z!/ {3 'P)H$4 M0%T@PL6D&;(J6)W&Z*8=-9>0,JY@#4#9I)4LKHG!$())>,F:J(5@EQOAFTC9 M'HRGY(+,XW7'8CP)RLMR1-I41WMC)6,94C8XZ,J.N5/VO.T5D$AK)@,RV9[M"_.KZ6RE)A14XH:8O$ZA0:JH%,CF4J.*

-16?.#!"K+H&0DQV\]Y6AUF.[1(WYM&5T]?4%M$7!2G8 AZQ< -@M:[F]K5D)8]FP!@5 ?5]R]]-Z2,B0W#O?_."8"\BA^V%5;EE MU*6=4H$G6M\\]32/S69N3A3G"]{7PI9"&B=9CW:ZLHF_$TY@/:F/ BM-I"F\ M=Q)(Q$4 ,8G-0Z^&7S2XV0S!!!@[%-+#B] > ""(GI'XB_IF!\0 OSA[GO,6L M/SDQ+9!OXB99Z#3'_G]- E[I]"GVYU@0W#R.[^43A8HJD;_&D^LQW<&6,L@%O MB$XD@@%8OIP<'"+:;R"'>DXWC><]\S+G$XYG>Z;%SD63.F5L#GA MY"B]$>2&<3@LF?D#@O@+G#?SH_%1E& (B/X[!#A2'@@\91&/FL0B%OHHN' @]) M21.GS,>/8; KQ*)$-UTL02ATL&6) !P!/TCP7'#'L;@ WFF^S#NT&R7^\\+; MW2*9L:TV.\9J%W5C;U=[IE2M;LF,U0U*:7;:%:5]UI92E2"M% (:S>R>.OOA, M]Y/L-KJK,N6I4N)N<3\M MNUCW2HZTB<2A{@KB|[_Z+#V^<;V]X0!SL3- OB@!N/;)<,G1F-?KEO=D7M=_M?= .1ZCHD^@B!$P*7%;@- F]U4*7"=1E\'@6OO#L]RU@)WZ3)WUF*W(<9]E6+7 MI=U=C;:L=*L"4:M[%9N0/2%[.=EKKX&PW8?LT48I/<60=57D1-2$;5+G%+-= M/SA>$'SD^1$7EA)1KHEIWD=;.&*ZB2#=D9!V)B*8$5%6G-I8-]:1M5X^VZ%T M9](ZE1N>)W<<=S[_9C:>41E]MRQU-]4D&C6"LVEC|LT59+SCX6AN-=XNF(DWD@E^FP"$? ($PC9*<.:M-.+H+HE&]1.@#$9I6D_X00BR6&P@%KVIBX5!-XJ]_MHHY'+(18[%\LYGVJO8A%'|[SRIEK5';2M2C.EDVMI]8MGN^GO&&VG@;7QCY MB^2EN[_(<)7=5;YU1GH*YBH5XV)+CBIUIQ4F4VIG)/T5C56K>"D.G-2=6;@ M"DY"$,"F4N.Z^0($MWK6T0%S^GI=LPW5'DT)KVHU+,F+9# M>#UVLR)RV$T-I MI$_2!_NC%!#$VG-'Y(I]@8(6X'T?:,/@VBU&&^A!@+QO6>2X#<3*^Z MR>0'K37Z1C.?ZBKQ"%'T8MR\%Z.RO!78WV?/\SI M$@T<10/'6D 5B@:.]9O4F@:..|[/BL>E- :5R6,C?)'@;?2+:U63@6O?8(OD1 MC(C]BI(2?+&#@>_D4 RB,AZF^VBL#$1;Q#RS_ M\SC)@^OK^]_NGI^DQYOK MF]O?!Y^_NV3FO|E!A14XH:8O$ZA0:JH%,CF4J. M'VSH>|9@4L0#9DYOJ>T<0TTE,&-E>U9R7",,I=>+*MV/@?]D&=W2+2Q[S9Y:_M%OUH"6R0VNP:E6$9Z14,2A? RK<-U# /+(-;|)A*[Z /F/$4)B7!Z.18%Z M%U#- HM1P77QC#7ALS%6ID?.KOT4>N&XT^FK'D'MZ_G2VAJ6%HJQ7R-H>9&T- M<$Q5LM9!G.6VW-X_6$P5LG8):44#=*KPA(=&XD<^L>Q0PC2CBT,V+U7&NVYO MBJGZU?._>-P'=.7H9*BT^WT6_+BM(1:4GQD[KU.]^V(FVGM7,^2S.@[/3 MA7!I,F(5-HF$:<@[+?*"%1O%;-79^]-A&45BM%"5]J5NUI^A]I#2]!22UEO M7TL(LQ#F7 7IKVP@S(GHH/5EI5^RK'4F8RS5WK2K5X>#'9M@2!9RX:$0L:8B]-M9"02A+#$-&]PN;_'$P'M_OO6CY2%M^3W*27^G<-MNQM-/=^JL:)6NWG9R1KU1F"#? Q7'RJ;JCU.56]GICN"PGB1K>K5M^*?)]|-MB;UK2S=@FL|$D\7)K3BY%2>WIW=6>T0O#V$<1; ^^Y)\EK-_]&K'1.0OG]K.E[^TT.WK-Q>8! MF\]H&R#>C"7@SK- *_.)QAVOJ%G=^6*U:+4<>50OD]$A]$9?:0ODVW/D%'T7-M3EE3(9CA(/=RJZ]+_4A(LJLG"VP9#;$3+$;-6/# M'[3+PA_Y:"CY%$:,N1^O|E|OG>\O7G:#=A@&^B"9";7D>_# M;TLR:CKYC)HE2 HA@7S5H^9A1-/$]'81&:,R(P1F3$GEQTB, T$I.$B%1[- M-PFS:GW;=$3.C#BZW']3XPAX*OOG*V" .Q+>CQ\)C.Z5E Z+=\"Z55H]6=5. MHF6RR)@18G? X5+4]B%T;Q:XKZZV3@!.Y!(B#/SS_QQ5X,S/?&Y'@TF -]K%) M(45O$2T>Z;F:N.B-?KLK=UNBO>\Y,M2FZK="AC(;?:TG]]2ZI&-=@C/TU7;M M8$(LZ<7SK.T4].FF-.Q#P<8$_17IN9L*

(,123Y?U[LX;5B3)(U)"C-M6P%7)4 M%PO##;FC[:QB1?N_'4.K^SO9.W>?N'H"G8],V727V@)5HH/X+HF&U]^L\BQ M6?*

SLDE$#%^N#&]I%VPAP|T6N%B&+BMZ50T$:XD,,Y|SLAE6#';|LL?O=02+ M69$UHN=?,?R)YA$YI5&4'=@LR8;D%&T,/C_GAV^#N61K.L6(W")S*"\R M(G5(I [5UNH3J4,B=>A"4H>^H7|'_^PIVD4+#>1$#I%(9EA6;M!>CUM0;/IL MU;VA]V&L1M9(/_A#)!)F=N+S*D'E;DVR)PJ*Z]V=SVY%*E$MV6G-P7_%[-1M] VU*

M H9X[#!BLF31@S|0U/V3)C\U),CS4GZ14+1;_15]2.K.@B M(?X\V6D-A&^U[-1K 3LIAJRI=6&G2|!DKSTW^V(DGG7PJ-+,3UZ|Q4+!=`Y MV[*NU"6#61BRE7*3WCHH-*

ZE88B%WVE55? H[=N=\@0TLC=U.B.%7(M)#IW;V^,62ZV^AKJB#\W<6,KT!8/HF MI:F'+G%;((62(MO,R/G=;2P@FWF!C1=\\@D8E_8KX75CG/$R=_%%::6WF%B4 M&H7+;RDJ?*

*SL&A11U@3J9GQ, K?=Y(5=#GY@_KLPQ#/;3Z;R9[P%R1K;"SW;C MAW?U)I*PI,S+EBZ/QWLC#1,.D'#/IVSR"422 ^'@5C-6L55BDB8_*[6_KRX[!*

MRJ!8IUC>8UZD>02FP5ES$=CT>);Y>?;Y\&==`OW?/-X-WB^O:\);?)/AS^MF MI4=^YX7PL-!#>E08&]7"WZAFI(C&GK[9KNN"N,M)3"--_IW?7=5(??G/-R+)A M_!^+5,?*

*R:NNC}D/(1@8D^/IL5?&S|$9\(OV]C&TQGWBN+|H6V=:>;"-9#R(Q(`%X2'H'R)-X=630"+ M'5;..WHSMOE1+EK#ZE$X!*R]ER2?!C(QP2W5@ 4I/3=EM:@|89MU5X,,JWN E-|\6&'7*

<"#\"ER+ M3DO+(4? 9T6=;F#K^O7V\[<::?#T=//\M!\L" ;N'5KBS,\L#8_%,(5VE,_%(1.M&SN9#T-V";8%LS@I+_M55CM9JO;]08V M0FOVM'/6OXYJ,3*L"RZ[3H.JEL%P,99@33\0?*

*\@UI4T@&&!ORG]%I!QY$C? M8.L*I \@F?\FIA_D3E8NA4 "TZ-23(]3.OB*CR]Q1\EM;I\V8(&-8H,,\L>: MRVK[JHJR6MAY@59SCKF.*

G@YB(<#%D_P+Q:!!/MG8L^6)X3OEN)55"6Q\G!@ M4CVI[&91LF?IBH#&STR8K|=]B94N-8!V=+>;.^JMI7;^ M#H0O QORSN=<15,\GY.]-.?/&3Z-!?

TQ^:;!"EV6@8XS;+>[@H"I 9)5$) MSE5 UASE;B$@8_LG.!]_$=\KDHT.GB5V547]H2;245&^UVE8,\^^:1&ZQ-L9 M+.^MSW4|/>%'W9+QTL9%U0;W8[M^_;ES[S>H\+MD,K*

\M7=;F=4\ Q>UKIUJ:46"7 G7$_'*75BZ,NIT!HNY_/ M7F@ZDAG2]C!JXU %SC$ M1I3#'C SYH9!.5S+6Q+[??B,K7,G<4/!+4Y)9V'GUWA5 + MH:ZE4&]O FPCU%AQ+>UJEJ-G*

*(\00W;8VDEK*ILS5 MI 9 -?@MYJSPS?Z4'4!A)=CG<(1!\&U-QW:,HR@Q=IJF\ZMR](@,_KB%D=BF M_^8HEE+!:MZG]<)%K;D('%L) 8&5M^H*@H!)2;37ZK6:!!;JW,MC5TR\:HH)#*

MS'6=S;Y6RY4>HX0CSG3RJ+YV5I\;K*P4/T:FEX+0@%)Y MAR>-4/U9DBF-S5?IV4<9B(5*/'9&)!$?LX0+B"K$?!QM(D]IV ?)S<4%H7@-M/QZ6',-*

,W8X@1=/B8G%K/1],!%GI4=P>+U=/2F[P2AZ4NSR|]-3!C/#%0I MO,)QO!$=*;1+U6\6KX\U1NOV/B^1B%,*C1=A"UV\%$"BN'%L+1#XGAO MTfN)?,++8(.S(+=HJ%*

[M]WL49UO=-7UYON(?K-(99J?=>CT(/U:,$B74G9 M4CVI[&91LF?IBH#&STR8K\=]B94N-8!V=+>;.^JMI7;^ M#H0O QORSN=<15,\GY.]-.?/&3Z-!?

TQ^:;!"EV6@8XS;+>[@H"I 9)5$) MSE5 UASE;B$@8_LG.!]_$=\KDHT.GB5V547]H2;245&^UVE8,\^^:1&ZQ-L9 M+.^MSW4|/>%'W9+QTL9%U0;W8[M^_;ES[S>H\+MD,K*

\M7=;F=4\ Q>UKIUJ:46"7 G7$_'*75BZ,NIT!HNY_/ M7F@ZDAG2]C!JXU %SC$ M1I3#'C SYH9!.5S+6Q+[??B,K7,G<4/!+4Y)9V'GUWA5 + MH:ZE4&]O FPCU%AQ+>UJEJ-G*

*(\00W;8VDEK*ILS5 MI 9 -?@MYJSPS?Z4'4!A)=CG<(1!\&U-QW:,HR@Q=IJF\ZMR](@,_KB%D=BF M_^8HEE+!:MZG]<)%K;D('%L) 8&5M^H*@H!)2;37ZK6:!!;JW,MC5TR\:HH)#*

MS'6=S;Y6RY4>HX0CSG3RJ+YV5I\;K*P4/T:FEX+0@%)Y MAR>-4/U9DBF-S5?IV4<9B(5*/'9&)!$?LX0+B"K$?!QM(D]IV ?)S<4%H7@-M/QZ6',-*

,W8X@1=/B8G%K/1],!%GI4=P>+U=/2F[P2AZ4NSR|]-3!C/#%0I MO,)QO!$=*;1+U6\6KX\U1NOV/B^1B%,*C1=A"UV\%$"BN'%L+1#XGAO MTfN)?,++8(.S(+=HJ%*

*[M]WL49UO=-7UYON(?K-(99J?=>CT(/U:,$B74G9 M4CVI[&91LF?IBH#&STR8K|

EHZO???[OGHD_?FG-\YZ9'AB^:]\)YEQ>_OFKVB#6;/N5/[!<|-M)3OLX@7/4AN3VH3O-LT^]^NQ+0M/#KU5G'K;SB,>1G>MONCOKRFO/3WT9NZ=_M?EW)MO>.NSV9,"|\Y9W#\PP?>7W8>>|\'$OTS%NE8_?;Q4O:/K MJ>?VCMZYY-N9*^.SWUVSC' ?/,R0^1#$K]MF/@I?YG5],/;%M7,&3MRT:.*B M><__T)7;-ZDE+PY/FPJ_.<5[^%DG M;AGXMQ=UZ6^=*QZ[!NR'/[WC[#N&O;N07OC179M??&[UX"G#=UXSYXKQI@7; M9I^\WK)[8^6B>>|O6[IS6)':ZA?6C^N\9/FY MWMS=VYC!A\R[^A2BX_950P\Y_OHS-AQV3&_;F.C@;[XYF_4/Q_RUQWU+3A[W M>'+UL(U2YYQ5DT=]97[0=-<5A5FGUOPKWNW\^)NW7MT_;>Z=2YZX=N_!LT[W M9F]RCKKO_0?G74=\U1&GW!:^O+$+G];3'K%=^NT+70,VO4;-_M,YC[R__%L;X!.'[/UJW]@'MKZ*?+M#/?72 MO.#-S36=D^9=W-OVC+!STR/O3=L>7+AM$*PO)XX8?_N6I>>CK3;69K7M=M^.CK7UHTX*MYW8OVO=9]UHK;+9')C_Y)L2@WQD\\Z^6+MG_.;>UU7U12,,7/_F/ZHF3WH_C\[1V]J7[/PY>%=]G-V?W6;^ZUOY_RYMY^3ER,M_]PQ;N.7>RWHJ)ON21:7A6X1O;@D=<5S_-=MAVU>5_VMMW5VGW162>C6TZ;=Z\3 MNO')YQ^\N;([_<0+WWE/]RY=6I]Y\8IW%SZQ?'!W9L?7+TZ>=N+$Z4M/GY_Y M D3/@\N=?N^;++@[^\Y0CBX&'QFRXUF=I>>>65/XZX]B=0_&)UU^F5[N,F;CF^M^YBWGFU^>/Q;ZK+AS\\>O/PIVZIYA3&C:^G TZ9%YCOWQ'??)PCL32^U^X_; M%WCK4FG?Z!VV3RXXZ8.I,W9,L)FV#GIR ;?@E;WW/+9GX7,]UYZQ\(7)75=5 MGI_\+3SF6>0C5>M^.RZKDZ0Z&_HW'G_GMZV[!)HCZNW[6+H MFPF7[L^OFOCHlSU^:-=$\>__SOB)Z\;OWG-\S\$K7IWX]M6/]DSM_.B1WK91 MNPM7=0N];5?-?^ MZ*N];==W;O)WK_S?-OOR,_??/W'3TLZ#.H495]HF#9F!];G9EKB%_]LNV3NEMG_>E#.;MF[\X8=&,:7N/[19/NON-HUU+G[SZ,_<3U]^R+MQI6O72Z*&7N*8X)WV8?.;Q M[W>N7G/ZGA6[!]T^$MTZ9-FK[=_)4_W=/5OWWKK_VHFER0.FOK_QD 7=C4W3 MUM[LG[G-?^:"[P8>;$LD!V\?, ^2]!U8]5;Q+2%]\!%Q\>_XNV^[&_D=&@"6< M R)^1,_QVV9L?FSG@*NGCMFX\8M$XIC@[@M;;]QTV/AK^V7GOI\YZHZ#7CB_MW"8NG3VYR[YOJ]/WX>2+E__A_MS''?*4YXZL[!Y^SBM+&17>/Z;S4_],WXPW8\MOW[\]DOV>(=W'5W.KN\YXIJNJV[\&;EG^AZZS*_=!VVZ^F7KUG#]!]PR?X8O&9+<"G6[;%L6[AT]83@0X*.-W87YA.!\[Z[!^>^3SI?6K'CU!ZA<\$)N>fNWK:7 MA1[/IL./[;KP_LYGWIA_&DW[S]RF+'@V-B/;OP4MMBCPS^>;)R^O[!J MQ>W[5W?/>_7]<7NUX%BW^\^?O]5RT^;>.GB^A9H2-?,5^],Y:IQ$K'LY__MY3I?6[HH1NN*QZS-=EI;&\;]6;GIAMW3-'7G-W;]DCCZ^-= M8V^X4TH><^K*#87EI3>N>[%\>*7^_+TWGG?-4XN7 M+[MYUIM86.V?&GY;.&#$])[3GOKFS<__?*[8[M6_8N8[AEYV\[D_]."PF RZY*#W;^ M\&VS<[W3>]L.FOQ)\Y?6_G+=O\? LW<>$$C>]N>OGV/A;+UK9G6N7MT]-_)' M4U^+3+YZQ3]EA2UGKCBV<\TLWK;>HX\K;=M;ZOS?GW.+]A[4.=?_XW)'YRXM977WT,T[*_?.N3MJM8IZ\K?/TO7=/G=>S8?(.D.W9A1N^W]+X^M)N M$[?E@R,G+7[T!OK:CMKK V=]-.21V/7>"7>?=*-YYH)%NZI/';S^F^=W1K>LMN'*"K>O[R$[/],7+G,]-&+'N[F_&+EPHFOUG?C9@[OU_!A7P_KY&9N&:K[NL M_3>].GO$_KG+1W3MHE9ENG+.&=XKK_WC-U^?=N3UVQ+G)>\]>JPN/L9 M"T?O7[2B^/5A?8[V:,_#6[\>8I]YTN"/WGEG],6GK7OPG>%G?3C^TUDC9KYS MSK'I*TZAYL\+-4Z[!ZUDA;SR/@:^]&\?S%SWZ-N?+?QTS@O#=R@SMF-;H*,G M39)Z3&O4DTQ7IC>_M=URDIU=S+1_7>F>^.GNQ_>VS9T&RLI?M/@2UY73MJW/M'8O/V/_U]TS;K[Y#W\ZYKW)M=XV=.]9X+ MEOUM]PV$?.K3/#SWT$.RPBD7?W&=VW1XLN'1YB-[3F);\P^9M]$#^Q5OLYYCN*:ZX9=\@UY#DJ\.I(1%7VY#(I%'I.J>^^U[NR^/W6;9M/.J[M,6.WGG^A_LFQF>_#H^C^2&G8\7_VMGWNOG';VMA]\Y=\ M><5]S)!-VV*:]X(5HS;\?>'*VST]1US<]3SV{372)NCRZS;QF8L)F5_>D&#?6''/6X MR:4EC\^\XHA,6SQUY520?H=-F;@O/.68'1MG+!TS_N83C[_RR[>_MVOAJ/_XO'SUP/=5OA'?H53L?.OC/+[US^@)%/&&"Z> ;Y[_H67?.%^]\M>J; M*6.QQS=_K#V9>;$*]#W+(%S'!O$;'D00 97C'?M.[?GS0FG[CARY<:#NZ;NM'3YPLO?>R87,%ZM/>>KQ&1_?Z!D2'O9\\O [9LD;ZI>];CK0N+YR[>R3+[BGMN>#:LS76.2#\'O;D61LF1[^K7=7]QSUOG:M6@+2!UD,+5^V8MO*5#ZY_B> MX8_>F-S\U7T'-'/^3>N_G'ADS]_-#TY@QWWXJG?W2/5YX_@O-X*YTZZH+#^ MC>Y$5^>\!0MO6/[ZIRL/=0G7'7O2L#-OWS5P]-='P+&.>5JBH#PH_.&;VND? MW?I$K&O.V+_M&=+S[9L3 RM*X?>F%RU_:=Z)8)#^^\=,LPT_>_)%Y#&#_*]7;5DT\.G/8QD>V:8=N M>RWYZIDGG=/VPNGO/QCOVO#0[4]O66[KVMG;=N@74X;OO\/B'>_9X7RQ8_.=MC2O.\'T_*(W;_C]MO,7%BOO=T?G+I^]_[[.33,ZAT_D MUS2:"UIC/WWNQ(XEN\>MGN9=*Q\$)1OTJ5=67Q>N&3#AA>7LJ$-7T"NWW)><M<>X)9T*GUW=-<1^W>% M,7WZ-\!)OIS\D.?+.,1?M*TU=-_68K@L+:SFE^_? M\[X];[E/'GEX^]>S_QCNM^2@^:,/>^2([^XIK+EG-'/AJU'#FH%O?^^^"F4V^B_]I5?/V-UJXX9O%#1UXP[\T[M%ZZ\3R=]*QTG'C?M^6K>5>6]Z4NJ#TSZZY>AS9IWPU<"Q M[8]<]TKL**)M/8!<7>=7=IA?C.R>.FWX:\OF%%8XL_\X0SN MS@^/I:7.FS9ZP;OFQK:\].ZV77CAVSH*\[?K)[[S_G/+& M:R<-<'<_O?7.H0F0MHY\=_Z6=M/7W@[^O34(W<.N.KK(3-@Z>V*1=MT'7KV M7]\]<=>$G##TVN+7O6WOWMS3<4O7-5LO[NAM>_[(8_,]AS$*/K%H.]X1C7SQ MRJ-GIHX9==TKN_:;7GM1; 4L\A6W3CIOQ5/U-Y_^N/4J>1SQQ%?;;_^^XLNWS[(?P6Z_J.;SC](\6TO MU2?-GX5W/#-Q8$]'STOC.M8_.S26?)A;T??/SVUPN^:ERV=NS*X6>=?GWW M0R.OIFV[_Z3!T;^?4 ,NO&O^5LPZ^)OY=O:"S=1GN.6G "8_? M^]6MR[[>]GE^[!]/GZ]<:82?67CY[!$[M67(8VNFH/-6W[>1NNOLAYZ]>ONB MH<(53-M7BFE/=O_<'GMQ^*(5+X:/;7T_27YOWE6+SZQ\''Q^U@>I[NON&__E M-0>YG^@9D=6EQOK-YTZ]YIG6$8'Q#S,?9B!7#UBA;>OX)I;?S"UJ3%U8>6(J.YF: M^OS&';],J^<\|%K]C[=+A=VQXI\7[6+DS/>?+6Z=N7GGP*1FO0@QXQ=/N'G3H MXA6;;IBS(P2J;M<9MNW''C=')_FUQ_X\Q<)_]S-:SZNGW#ZJL77/.5'$FV] M;>UG7_,R?>2W]>>04:-YGQKYN;L_VQM\,O/NN^\]-^KR]T:WG37R MVK8V[J G\6E73KA[7?L@^W?+5_4,6KWR?=MW+^V;XEH[[KQF;UO_O9]-Q/>W7K1UKTRNVP_[RI-O7'&XIO?G4NF6[,ROFO_]"=B_W MB6/1TA,V=SBW''FUY?8!U)*9WR3>_QJ4AQYV++QL_*[*K[4_=_E+Q7 M5%/=%_8;*U(§18K4J#2E]O0:E1<0$15HK2(2)D/'PND(586?C0 RS#Z$H-_9DI'_700^?HA8/DP=_M'"".A0GL#4D6L^-EX+1.3:B9IB*8A-<]31JP.XTDQT2T$AC^(;2.'ZB$. M_]YC+D".4S+?&\#J&;V;.@4%>;')UI IVVV6GJ)'UDH4$.17I>R)UMI_W/ M76A^KIFLF#WAU97N:('G;!FG8L/%=A08;(=,,7P] L=G 3F53(4"P%U'^?7? M-@1_CZ1WF$>:JPT.Y1&ZE)N%E\CA'? "%Y^1W@8%?//)FQ3''^@NPF.RSE+ M=C<#; HNDK5%X;_?^_A\B% 12;L:AUQI([,;S!]M+Q$;=\YXQO4[!V]M)(S3MA:)^UNF%90:V^3@G;2QO_R6XWC,($7(Y' >LSLBF,U!JGI_,;F<,IA-X6I+ MD8&BW-XD(X)?1V"5S^2F@U=?.W\K5.*!3Q[!W<$.9E25%!XIE&F2PXM+8]6 M+RH W=@CZB)N#*7E9WW(SH6WB*D+-2TD()*_]$TH3-4)3E$,_U*>G.$.\#L M2D6\3>,ZK2?:N_5QW*O%A!/K$,-HK%A2WF(S4&J%F6L!_LQCD"[D3O\0]:D M2V^@*+(O4NQ[XKV/VK/@52V]K)=9"NL!AI;3EAXSNSLSS%\6^4;K=KNLK;2T M\=Q&A5&_NS^('81O I]@7RHNFN@LR&G[.VS:=H4*<>WQ4;LHG)=M*D4 MU(MYG5,GG:+7FN*[NZL4R.+*BHG. M5=T%>"1#J(4D67[M,/X3H-RR)R,PZ4&GN#.74,;[#$[#DRT'E& F^K31GF*4 MIAQ)4HB02PN'N<;=\Q/RRBP?2>'V-R:>.^SWTOL27$# _/5)+=%CU2BU0+\8Y-- M:9_=*$VQP-K5/Q8=H,?A+G:&I?A"W:GZ5M3[;7&2QKSPV<!*;7 M1OMJQIG\#=LI[K*+?Y;G/G-#P!6@&3;V3)6RBYJ[.O;'B[IK6:TK?)+\?$-Z M1+%B9ZW.3(_WMT!X](!Z@:G9IT+LJ$ZPP7101R^I)EFG!RO.")E4\G0^D:$%2*?#,PY;=/IUTM_PMS]P*=3ILMEPI6NJ3! $Z47@O X M4!RR,K*C^4F7A6H6/ZD;D3W3/+<9]'"G!WKZ8OZA^(ZC'F?1"35]QRM>U<1DM.!A7Y1^50_3S560'T]B$L7TG?>]?VP1DS$Q*.9 MQ5=MZ6'*XZ 6PK.P'USFMM9;WQ$"GE+ ^?]%XAH'_F1?.%@&I9//48MP6)*V>.:Y65O]&-M.$71CL"Q#K2(\J+:.W6L+:IGA)SRQ,='Z*QXH^'Q6[ASSPR5*;]@;<]1^-S MTB-I/$+DT,25;J.OD$B&@(NL> K H""[#], B'.-V&V7)/M,U/B$?>=*CY12%_[%]KHL/%4(]0VFX&'XIE&F2PXM+8]6 M+RH W=@CZB)N#*7E9WW(SH6WB*D+-2TD()*_]$TH3-4)3E$,_U*>G.$.\#LM2D6\3>,ZK2?:N_5QW*O%A!/K$.

M;LUVXX(I0;X$:W=CNV#)K]#SG0&[\VO?/GVEV]'.]8]\YTSM%6 M=O$:]H-&"_+,1%,,N'"P3U8C'@_M)[N[FY"1DJC=?<7]?
ZM)NH:);Q&S3;'^MU%;)E_KK))]#D[7GO=ES_K*&=B*PGCMYGU>_MWENRZ@4]UT0W0A)!4BB3?/?*N\9SAYVE]:9Z?%TPBKA;57_FB27K&LDEM8Y*
*MU[66X4)6Y6/_^6W/>HWK_!9+]+\3#]?>:14BP*BI=89QR]D0^TFT$SI61XC4 M^{E}U:E>@-Z3NS>!F'L3EQBW'E]O(3+Q<1LRCM@DD?*
*KUZ/DZ+!1(3XM(TL!H MR).''BA;RNQO10XMN7C5[H619H'S.$BW@&=Y!^Q3OB0Y=W6$;8B$E EQ2>_GZ&OVYAT@C3^B M!)7R+((U5_^*
[R$U3(X_>0RH5B5XDD[U=!OFUI#XRI5]=%PD1@>YDE]',@.5 M2D2-XBC, 2&[WG1!7H#)V^H.=A2$5Q6(:4WZQITZF3=[XC%YL0'PT#7Y=N> M\CFJ
?Q1ZY<8K"-49=1E,I4O!$34G/D.3(=XUZU.'T>YX%4G TUF)\1CWUW M#/#E\4.-!J N"LM#A)5!U0X]D%&(XFX+;T<_+R)%.K^I%JX.?WC =CT;?1/T M*
*)2I+N;\ZI7O*U_QVPFAN7Y*8#-2?WLI'A*GHS B;H/(=?-/HE3T=]+]P^SVH!\XE[%EY MZ)'66QE9UR5@&'&ZVVJ\K-C0.3^,4#QT']-ZH&*
*[P[.\#9XD*I*F2'>H)D; MG_2,L+UFR@=-95P.5.K_.-'5]V-D>7GJ(5"8<-U*;06MPE" M[5_3L)=H-)++*
MMA2QI17B3,W]4"Q)F2!A!91^PWC[ZM,;2W"'FLDMB >\[;]!Q5Q&)Y);DELV M>"\R4@XWX/L0;K()7G2"_$7!<@\0SP;J9;3-1R_>@P_^SIX$8V!(f\C1!I$M)_;4RN2[_E"2.70&)?=WW=R?4!&#;L"V#"F!9>5R\Z(=DTO+<4L#+3P'QLHM M:[3X%@SC?#G]FR0E1A(A#KZ$@U@S94'ZNB4[9' D?%)B1G!< M.!MKVDLB;4AS>^T?!VS]YW)V?? F>1 ^*+!EI/<@CVWH>?PUK=H1OO?& M*&IPLD*#P19B,VP!%\'@HB.51&06YH$!1";7[UYTB?)4&M./)''!7X;0Z?*
QFF MY:J_],F(OV6+A$C!VR[!(@B@J:PAD1ETY7[,3,B)N'J'5-%CP(8B!3,Q>O]G MCN+MHA^]XDN\+2P"6L;G%J4])?PW,"20Q&)(2M:3KR]O-
*_#_R5,_IU]]F9E, M<*BN,?0#L:$];K(0XDB:GB#28QP,Y@-.QIB2:GN Q$J=VY3*SN 8^>82&UR9 MB5?%P!;+*
[Y,L"]9=,%W;!^82$A.5],N]/W>_I_[^_F0Q}AJR/HA4[<[]^+[MR9ZA1BBL6*NW?IQX8@#"]*F>@*/DRDV 2"*5T2[27\?HB 5###8#W*
*Q\DOXC:/,%%7=20F(E1]D7Z\(|_\7KVI*W 0 MBQF?H+3 XXXF-7RLY/BSCP&J_KL@QU]$B'G;O:]SZW1;= 3N2G:T3(_VB^SH M)88&S7H,!J!=)H'CJB.*
*TRV\8_+*ZN,M'=>CV, ^-[^[>,F' DL)K%/O/YLWTC MJZ'$H!RB TU1:R1G,&EUE.K1@>_71*@:4.P+2B-^4S_AK,^D+T>^N'=X,8^ ME^LW##Z)Z40*
*72&\+5+L5//=24&E_=Z/3W9 M.*HJU-F*M'NOL#%^P%]!WO'!*X8W!_'(R$G88(#F%ZG"N'9SX/FJO(SYI:E'/ MNC-BF<,YD' XI!]XZ?*
L2^L\RK+#],I=]+EBWN,8(%&[SG!:IMG$DZ>&[46^ ME>X&H4="0IFY5;+S4&8"]!(T/;1$KJ_7T]B)1!R?.A;E'JMMV]I:U75,2UFY M.Y8<+BZ6\(MWV?*
>H[1APMH,Q ,=S<7P0Z.6V7C43QGS,VF #?/6&9'TQ[2O_V#,QG%3H;D6-/%A4'=9Q,H MN3V"@E%MXM;._^D[GCOW#:>$+\23/\33QU#=((J:%(,M[!C*
6E;I2P2V-B2) MB#]E[@;;?:0$^1@M_$LDT5BCR6!/2NXQ6$A/QSDI>$K;TV%ZPOY0E/W:]-65Y[' M:?&R6!;T^D/199%]H'_KRJZO?&>&ZBS]6VY]>>
*(*9N8&%I9,KYK 4<="FR M,0& ^6M)XMX?XPWR=516-1QP#B"9"]}D#9-7EH; M:2#L2\ I*5?*
*I*VIF$'B6HI).D[A7G;OX1&KB.AUN$P1D25C>5WQH71Y0^C(3 M]_5O,_]RP9.QJDQ)3,>10W-X>'-S9ER&X>D+=R_'7Q=[Q&O&\T+Z'0#@!4"M*
*MN#'8;A!^!RVM,#T !X;PDR< R@\;$_C#%@4FH][46$R+*5U>[04E+# M_9<)Z/,#W@1;_M-HV^V^?U]FC6OH?93()*
*MO#E&W'WJ(F@QWJ28/Y"HJG7T*QH M_!\<]BWM,;VL"A'IIRIIK+#0DG&^[\;A,7W*\-7]]YES-:(#UD&8^HXZ8,G2 M G\5='6':6'MNQ %[K6,XA9*
M_WWB7.1#_0UJ;E'N1G&/$'(F^Z^3]:DK 1G\87]RM(SF3?U'_00Y@ YK.& M'@/L=:GJL*F'=+$'E3M:"B3#5Q,7OAU>'7_Z/@!)E'SU5:HP[=V"&[Z(D0S'
MEX'?]"KCP$OA[F=553@KB2+T$AKXM;$,+_9/E-!3A.WU;V[>Q?TSE>VD3% MYY>Y=]FA7*Y'.GP#+95ACY(.ON?*
*L_65L=RFN!N3(']7<&I*9RRK&%%'W#Z/T M>,!CP-N\1TO_]STMSA'-=!C-;I;_U.TJ;W,<%7/*$S<&RA2$W+4WMC1*
M:!A^#Q=01DUO+/%'T#P7IAG#)13(HIYA'-2]AX.O3U^=_,";3;S3V+WU]9H9Q; MNEGQ[2 XJ!1=UE.0M,+%$AWG6S,\LLV %>PG0+01)](@G2+*
F4#/QQ>\\2C ME@@-93CXR' M6W ((53XR("M.VSZ3 C_.8>=%!5S5YE@;1!AM0!?!EWEM_AX'&Y>PRXR&"'' M[&@_8;">85H#@MZ_U_A$SDA?
*=W*FD$@<C']J.HY.N.4 UU]>EC+9[*X-?'LZPBF+VKM M#5H:CI_RG*XE7&?5XCUO>K&<;.'X1L"XZ#U;R2Z!9[E*
MMK+=P:]]\FM";X?]&1"Q@G O6,?)_(,LM%SJ NK?2ZO#L#6N;D^*C&K[),6) M^CH@\55LC]-BP/?)TEW<@$TBDDH7+B#Q[CK 85OF[9LP'
MC_.E)+/>]HP?' $,UGLG_DK80U+V#^4#P]_>2D+H;S6+HHDZ!D=G%DR@PIB(MFQ,@4]LAVQ_CD FM2H.PWG,:_V;)H(W431NGR4M.#_*
*EE;K,)$+2X2WF0'[Z6&PJ_8,:&GDJC\ U25(9W)**#*@V+2%^3>8 M,LK [LRO#S^M+:>*_[XOJID@L5ROK_"<>ZP0O.D&RF^L:[&<.D:9@R[I)WP8*L7 M*
)I9U!"=;0[DB8[UIG'2$V@N)8?SYLM=86LU6K1!;R^M7)FMQACZ! ;_@?D CK:=4\##^.F><6AOJ. 0SY:[-#OY:D^DT+LF%L"]0\^J)VV$K M?
HU94G.\A;A]%B[]TIP96]XR^0+05?I 7$'>!!AEU0 NP<]3E!7VXVHFE M^ +G[GD7ENV9+<>6' ,ZZ1,,T"2=6_\VR\AN_F!#2:"2;;+P4P%M2*
/EQ>C=_&TV MBP(@U6?QT?>ZA=S" ^X!K@^@_"5N&I5VFV4VIDEH0TKA)@MZ16$&+MVV;U$ MHL'BN8W)&P&YSJUS?*
W]E5=/FP&M2-.$"]ADR"EZM$T42G9?,>K M](=-T?U!OG7Z ?VOJ8 ,M%LBE[1C,Y#% ::B%;]0F4L\FE?\UBS6W M^],+W>8]95H9NR+[UCP;
<@2']3V(WVII KZE.BY.QRGN#UZTNU-T MLB@6H/GD1S::%^3(-/[OV&A8IJ1_1O]I,6 !KTB)),ZW;_2/,ZZMBSHLRM#: MVW^7Q%
*[V%5IQ\^*ZQWUW6G('=@)D2N._](_(SXSL_I#P$_+V<GJ'>D!2CH M?(QP,"1JLOAO6NM*4]KE -E6+#MY0C8K-^'1 02(P@V%O'=5UBH">)\@W MY(*
&4OPC>#T;,0T2__M&G5NB]T$H]YY3P*6"/ZC919+IASJN7/Y;^%(8W]@]1UJ(+MW,<'#\W!M-/N_ MR&A >8BP3;5Q.ZHP$)7_HO/UXY"N'Q]M")9.>[G9?
9NG@PUMD5%@O!H9/4M M>M8QX$7S$]WRNAW?X:@G""ZK\#=E-7G^<^B&+Y&?X1MXL D7NZS)-::KR$0/ MTA&HSM[N.[Y+E>9'P-03XB[Y'YZ-*
I.BW8#8!]@!936Q#'@0^K3Q.!G?T# MS46+FLZ(AGL)*-K9INYHF0. ITLF;!D]# I'@)&3Q=))OE*_ G F LCHWCPE MB2[@HDBL;O8< S@2J.<#V-*
*M]9NC(YVXGBMP$;%#D&23N0>FVZ +_] 2J'4@1 M1_[[X'D(-3B O^- Y1C@//*V$468>W%3XGQ>F<3U*8: ^,4NIL/5@S\T/]P6 MLD?U?*
D!0D'_03_9$V=LL%,N.4 UHU?^M++#L)G3+3"P02BJFV 4YD$3I2&2$: MD&YZ6U-BY[6L>?M@T=Q/'?.FV.9=<3Q:SU&=S>W!T]7'KIG?GO_C1=>OCOD*
MT>LZG,FDJVHD\8GS.._5\#5H945HYDTR72#=)A.$')1679[SXMJMF?SBSO_B8=W\I9(-F("@,1C3WC<57]^Y-QGAF M&L.N32H)+
<(&0_C4KM4#DN4$$E*#0L_-U@N<=D1;]['TY$K 5D$XT;)YQL2%C MLM<.D(DK4T>'^9)[V;/V%8;-FE6-QX!$[1D&ZXU_7HRBRVPN:Z/@_;61-.8 M$,,E*
IS.NR]D6EFBHG(EXH)>RYUI_T=;G1R$NX@D.7(D38^?V,B(0B/0VX2" M8X P:@A$\0$1-/_M#N\$4BZZ'0-ZE,,3J<@80^_=#V'V^?=\;)I?O?=SF&E4
MT8;%CPSD 7,4,[]8PWPB6XD!OEJ'A[_?O,Q-RHU[=O<;]*'E9P)3E>UD)2J'?.M;]_ZYQL38S<7B!%*,56I9\5\[?K2E?$G+>5N-*
D'T52DFNOT&:OS;&0@WQ!'U MH,[_SA PVQ[@?PK8.%;F7]>GK"=91),Q5L"Y FX$TWT3(7GK\:+Q7W2XJF?C
MZ%&%KBEWI# ^!??]4XH^0N%6QE;W=AP%)1%X>[V!.S4L3LU-_0B[F M%Y"&%[>CFIQ*06E%E((G=1/R];_Z?IOBAE]6ZTB !XBXLF[$\U89J(;_28*
M$MIY>^_E==REZHNN"R:3?'Q=DAGOM%YRP^_%@:B/<2O_Y\OOQ?/WD:54BI_M0F42-KP-/0OS[7[6*
*[CIYD^]!AI49NF2Q"+RUMS<-8YE=IIA'M(]}.^FC!3&N0H9J M:?P*9"5F51C1;_;M""H3WXD%G7<85T?[RL1"P3[D8B\OEMY;LCQ>Y8,74'_S*
M6U292HV']0")D[B?C&KO@IG >6D'-UI:?9T3KQ74!7KWK9!_?7F']}9W R< MTQ&(F+A5O@+;K(+G'(+:5Y&=S^&3Q#=FMGN^$#G,($P%E/GO**
Ll$/|_:"& MGHG&YS<4M'E2)#%=B%".@SC?Q<(C-DL%0XB4) ,-]T!2 MSY\:%]HVN'1*,7EG46WI;GWN2R^ 2*\4+R_4G5F5>O1T[$(NLU]^.\Y'K_-] M-
*2#;JT;[S>ON>E[Q8+&@FK2O-ZOE0=*N"ZR&.OS@<[%] MT6B':G5V$[._F?8"FX'EP$T2<#.'*DEA65@/A,$C]KY\;W8>^I-(VI7K+V1L MF(J7:,<%5?.*
*%Y.E'^3.&6[-X0;HV1EBYZX;O"IIN:O'\Y3'GK+=IN'9B3RS MW@*D)$AIA*_DPY7\08! GZ#K.L]PVJ MI*H>:5$./>5F5]+-R0Y7/ED(QW^+IN^@4M'X*
M#/O_1B!G]/L;/?VC& =3C" MWK'\+QH[$I:_=*[5_V5U+MI81:)%K>/%;51V45CMC0X[P2LF,%*50BS#N2(M5 QX^*HT$O5J!GN;>GO'1F+9D7&)-
*!J=>-3M?IOLYO;%H;:^UB_Z6=X]Q*7" M-@N63WZQ86.\(C!GN'=^>L.>&D(P.0#LCTCV?&'RG1+4_:\UD9CN:WGJ:?*
*MG5:>2IW:OM15.F._+"A:.D_RX';>?J8F52W/W]_!K;81.K/%E /#PG&&@6W MN/U!17 "%;%UM\C9*R!BUG)=QN46@F 6BQ?%QPVONGF*
*MQX\=QW^Z6JDOU*J=UGL1U1CV6Y!IP-DH8#-23Y3L6^BUH:5'$\HW)K&3V#-S MXCNWVG^(_L$00)MGJ,+/&3WPI_9C*Q>L*
*PJ>3_N4V1K\"@1HVNG.JW5 E,IA3Y/?*3[2GYW[Z?E%WOD-9;LPL[5Y"RO; M>9R=/6>]P_G2]ELS,S/973QF9>-Q/_">$ZT*
#GML078TW5S&&8&/.JSUX^VG MV5&^Y]&X>!%T\MNB8<:IN%[,W&/"95ARUU"ZJ;D6]IHP[OT?*
*-3*_MC*%C7',]:'1+B,3Y.TRI1G?=-M"Z6:$CS;0+%(OU53:-A_/1C)?D7.]*EBYFFBP];13; M*DFZ/\3T3_XO.%M/6 _R@+*=N144%'<>*
*$U4PB^^Y:R[R^6]]+1EI6X$B M=](-S) +YB+%1!_&N5ZJ$@(+9[!=PD-5UN?*E" < R'&15P*08$JX;;*WK]S M9B^+J1.N;HRB<[&T[:CRU,\W$]:V0;TP-)-*
*$S^_/[;2>;&RA4E![U']3DF$Z M_WLQNP..:*2#'(,C&3',43#J19K'4;;CH0T"%"\'8- MQ;*3@M#M;*

*B$%>XRTG'K0VI'9QB?[-$AQQQVX\(YVG"]_EE9/<;![]LN((Z]->67-JKZGLSVW0>]|)%BKAU75Z;5 MP?-S*A #=U#=73NHK)5O;S*1Y.''PB,AK?0A"AX4]-*
M4'F6&]7Y%_5_O'H!BOHE"S6Z9!/. UY(3/JQ\RE$0;ILZ)DJJIK(2OGIV,O"P"23P M-<@!/=W1C;S@JR!72I/)ZP](N.]5J[CT^N;JI*&EDNB6S"&$!(I:;G)?A!I9
*M3LB+-XWO!Q=Z>LJ+]P>N)/0W(M\,F"Y!W-L"1(,JN_]=BQ7 Z%FTXB*E7ZA7 M7^W9MI3_WQHJ[H_3B![OD=EAG9F>:?Y:K>!0CJ>3"T*
M1">]HQE@S[Y)$YJL2$?,>,,F;9J17)]WZFE.!E&S*\M@<0Q#SE2;RM4#NW< M/ 8$-*
*=]#7Q@L1_#&%$)R@H+D^/&PZ60\H_A#@6Z1Y5$S9)$I:H&K@6F+\$LN M\^>(*]]+7#$I1WZI>3.]_H&^7@O7:J)X*G|-!)QXRFT,5P?^_YLG!H'A;6T@*
MXE,@Q=CW'^H=X\SXES5!ZPX&|\928.S,YQ<67?27$VZ>-062"}B;0&%2R?Z'*S!Z.3G^WA?9$8Z/[IS='.!!-(\BN,.GZ>Y'Z*
*ML&KOZQ(-0\WS8::&4R\,QRN$VX,[.*R=';7_%?-'E M+&^OBPMLPPZ^L\;,)N\TZ7W5\I/X 7JCH3!!.P:(K:O!I9\)WWY,62ZF_?O*
*M_MMDA<_"@W>KCP$L3.O<|[@I\A@&P1F?"5L'$F@5MT8G">. 9_S G8937LH MNNH.!N.%H>ZAVX\!:L@;W: M=IK1CE,W,W*P7)CU/TB%*
[<+;JBS'7)%$T\R7 M?"\[C$EY^Q6Q]LXJ-8\96K_@&G1.5#^*HCS6J>!+50MY..IOO#Q-21&J/G,, M\..8+,I]/XWVNAV
*)79YT/S+Y[;65$&9S+VTJ@JNO*O&V)V:%5LUU'*=\3< M60@T;4^V)_5T"@U++>8;O%7I\,U2SBDE4L>J$;^0."D)MF]++?+JO_/#;;'Z^*
M;N+]P7JY8@(9#B="N+!N#,%+##96E(M2]JA?#'&%ESCQ\:E.VI+$UHS(%Y-M M@?T+I8^9L/%& 81T2!\-H.GKBX\=Y3&(IQUO5$-KR5D@OK6CLOUGI
)8Z)\9#/#5YKO+SK M>YZ[3LMI$!6[KT65V"W3$=?4/XCQ(R;S28#,_S$$*!U-D5G=]&3Z62NJ>T"2 M7GFU%9R-$IL)
*[UB\\7&Q.G/FYHDDA*1YXDW6H7%|)K$]8/:,_LUK+N G$R/ M#JJG\G(X@ZJ;NQ["] MM[!BU"'#P$TG49O_A]_@1CGPL.\.//Q?TP@@WD-[H/'3B.GR$-*
Y_>TX7H[;NV29AQ$..@BOG4+1GPH+E)R%82Y;2F.GBH;%5W>YE9S"60,7 M-T_NK<#EA-!KU[>,+K!,HHL\I]WP-LC-0>;59%I5= QCVAO^X^,VY/,;??A#
*M:XV9I5F)]3YCJ5K@;E*6ZO2"_3W-008[XSRB C\ K.HRND _?NW9J[^[U-F M;KZ$??Z_1ZOH 4+^'?@ARXRNO4+/"?^EX4CRI[:E,T\D_+++BI_8\&9]'MI*
MXM0BFTZ@FEQM)+C^LJFVNSAG9&]2,"I&)[Q.4+.$H/K7&7@@\#=XSAJ@S M#2/1A.LL*
*Y.RXVHO*D1*O/)L\8YC/W3V9/6!@DK@)NG7JFUMEUQ!P$SO5:K M/5KX%]<:0";#1#AR3S5"5,E(YL/M$E+](TO]X#[V2]L^F;SJZ!')DM1%.N\Z*
*MNBIUTXK$3K;8L 3Q_/4YKPK[1Q\QW%L2_O6%: , <*O.8BDOT#Q$Y,&3 GG# M?*0CW,KA,)Y?Y)Y:AHC>8VZLF4O!+A,>+9S^GY,.+2(_T"2*
*G8[4X)T8NQ\ MBUP;/H0*N5DY#R0.]/PT&T;_/)V^/SSM2090XJ@6MFTJB#R=U(45SWFWH% E MB_<^PZG=:U;3)P36P:6P'XP>W$_/4+3]*
*(!=#@BGNK@&)*R#Y_^O&6&BVW7BN M?0)/(-#75$THYL(Y\DY2(O\ PB')GH, 0<&[H\)2'YM>E]O\QC0 M@FE/I8PBUQ0/H_$92*
().VC:R,CT$B7-?9_K(_\([VSD0*1^7 2'F6C<56&M ML/$B6F,,W8[9S&RY6(S8#F)S4"(^QT7/JWC')?-DB, MA,S-O&;6RWDX?A$==#;^LA,(.5FD2=#NQD/;=
*FQ-.&]3A6[^.M?R*X."8=7U,3X!BZA10+@]Q(G%:6F!E_AW6DX8B_J #/Z9%#;6P\W_M[M)I9U5L]-G;BL:Z)[]|V-5TFL_ DI*(!(X6$Y2J4DWCB*
+3)^F+;DN2D[_M,.<5?;;M4 Q#F?XJU"MK@3[7]#S8HU)W 7[1F"=,>BU_H]C*KSH*+(#<=&%*
MN\CFK\9$2:RJ=+_]-6YM+STH5Q7"IY6L#$JF=|OQ.N[>;QP;\^TJ[63/K$^\ MG:.3$5WZ-'-@F;_:8T)5B!2SK^3U$!QH M*\$NNEC#$XC;/\ZFV;Z;!&ATB*
*MXR[B^8O3 A]%/M?!H8G1O261LFI,.O^AYI,A^6C?ZC1-U+PGX MVGD,X!2OK6-@*UK2K1!%1,^$8]43<%ZUUSSE[CP^E8K5OR^V4)<:F6F@]59J*
ME "2&&%D'B%].JSO?+_\0HJSQCBPI7A_$[.!9)K#WJ,+X&3&+K&LP,XS=5Q MR15Y0=[JS:%U!>1!.M(%")X6;D8[M-K^0F%<=+ WUI;#*
*(_\Q0]FA"WDE9PN\\A_3;ZML@BCWS3CT_Q02 0_&E);9N M1QF8V@.P?VVJO.WSU4^]XB5!*8Z]4K/I1R61$9,ZR-I"37UR!8[!LA@R%-QI M>@)D?|*
*[6V':;&2H6HG8PF4$O+4.[X[#H+LA%R=KT[N&G:2_&9)=?6(X.B5]L MCXM7Y;49C(W;FEILYK9Y4-XEU"OVUES GF*1&?E>>?#QVVB,WD29>)(F*
MMXRZR%M$QF PK^S[&B++ MS%!V.]899J;??M_U?=?WU_?'_=SG>[.T M2>>)C'-)QF*\;GNL,8.21-R#'E[$:M;6IS?94+C?7G0)O;MN:[7C+M_I(DQ
M&SBMJ7]H0S839 4IBBU9G54K>I&]\H%OI'KC+^'%MZ%NBQ=35F97@^;]%V:8 M)YIOPH@#
['G<71MB(V83N(6MXRNLB$M*N7JCAF9X;?'G[CMBKB93^+ MYYRV9L30?D4$64MYCV_C;3+B5&QAP8?/I&$/])F&8W$">:
*0EBS[K]\XZVP1EP:"O!2HF;N2O A]LXW762I_]8]P==70_V>02CB M9?O*EKL_[W#F;-EQK$\;T,R>%"_?UE-!3I(U.GYP=?9)*
*M:!G7>!=R8<^:=;^/"OW*O4Q$ 2=<2E?)I5=?O%S4:N,53U?G+A'/^CA4+0;-RA8YQH&7.H>CIV;':.O8 , MQ)&V*VS[>396,%'P:?*

*8US^F0GW\V|&T!/3!#"Y>-H7M6U"LWY[]<[5&A<95> M;ELTYC)*F*ZAG*FENCE;=OXB"NAMU[23'KZ)EC3\X-8VY]SI]U@[.C!]$E]= MXU*S)\!.^CH-A/H'I V^M)PHLI"\[WI 2>%16>6?B=%0UJ?H*QV+1\O..(')=N2^Q7G]!L3MJ^"ZH/M8,71:B].-TE#_+!=|-M;I=B^:+6/1]SHB1L8PBI@!BD?$!_]-'66JP!N$9U#(RV#S$./Q9PH&S&-CX@ M0""*_*XX)QZS;/A_J&'EZ]7[?ICY<1]7UU727*

*M<]^W]0;Y:*T7B]4Z,V6[TS>RPAZ&GZ"C9+UP(AA#OQ)TDM,@!]HH[@2NK'R8H M$$GQT*ED4Q!6F7*!,E. 8SS2B\&(,;"F/U,'"\]=^M=BTQ8/\0DWA MKTG:5F/&$.+BD2Q\$OPX5H7UGM90KUQ(PQ]'9BD,_W3O"Rj"7PO1/C6JH7!J M=\0WC;IRY8[:7\LHC2,7^\]$Y79LSL@B%RMXQ[)-+?//WET))*;U4;:R-R16 M-0@32EUQ@,% H5>J='L;VQCE.B_# Z#MTV2>UA&=UYMFL]U8O#ZH'DN?+:+/W M#@Z4 [C(7,)L ;6,0D,=98U\I3?NI*\DQ=;U5]EZK7?)_'HW=M7=<"?<@+*"P MMWWF25L(M,*\Z;NQ>F<8[>HL9T[*B0A>/*7&O M9&$/9GS]\, <<_%Q;S<0W'SN,#EGV=K) Z>JG MSM(A?*

QELR%1#U0I59,ZS^_<#/Y,W[&2]DK2'8M';IN3BO)E++W @70M4+(7 M>(4>X>D)(;R;2QLW49/@:]>=*5(BYI(JV(]:% >#QN,<>*;4:QW5_JEPO=NP M3JL[%569T!G\>X2TF;WFTYSV'-!;_00N9M;<[('Y#-?%AQQ8#R,%MGS)X+TI M^ T01K3*;9YCI>UGP2F_ 4S=39?!\\&8W1R;%?*

$=Z6 <B_2X89;0=YS.ANVA$ MLQ@C7P^2'MB9_ &W1-??[&&W_@6 BN 7ZW+()*3%F"WXK]'YNC6XOS^_+$+ M3F!'&OA8HK2^Y[*GF 7/ RG

219Y[Q+=(LTVTZ>TS.D8\;"'5HT086^LJO@$ M^2??RP/ Z>X2L7RU/M MVG,5T3.K9?)/ ^E#9=/-FN*O*JOOMF(B(_>(&3U?)-B=;'Q3;8/<\^HP[>VW MK-[>T0?+R\D#[(F^FZOZB%@E.<23UQJE*2Z^NX31\KWLD!"Q3*3B1H>TIFD^ M3/'5TUQO09@B R]NTEHQ[/TDWC"*E2Y6!PP$/Y.EH]Y-8UV[N=P=!X-

5DF. M\$/YOHR7,4%4,ID:GG?W^N=) ^.&RGUD&M)N1:FS_LR=KU#R:7$7[MJ%EYC+;F6AWOG2S94;!-M5WZ5X=&SD@Y)10!Y53&>;V?

=)20ZSZ.G.I9'[NO MCW.?_%-'W6FW/RW,T#J7;#"A+_+8H^1SL#"CMQH@BC[W/Y5CV\"6"U,;#-6 M=[#.K!29)<_R^/B@/-Z1",NB+U^*>

.I!L^FJ+@]NJXCE5GT-X(O#&=W%)YR MWT'2E7FRJ=/2;K&N[UO%!!0#T[DDVE M;8O:H<1;;D]+C@E8*!X/&]V0^S,$G/LRGQO[&

0)896:.,=%>%&!FF,AVQC!CE!5+ L_38SINF[=(^/ M=]:]G=I[=9U%3WR#$[XI OQ!/4]@!QM2HKYH%-&X&=-D(SF"^2ZF+Y.&J:%] MSF"X;.JZ9-HOK4,%O0I52,F#5%JZ7IQ%A[VYW"0"8 M"%Z\5>;QC@PT'MB/#V(]XL_W/!IG6TLZM<]D1ZFXDY-B[8)>[==N'!K| M2]7_3S59- 6"FYG$C?

T&V'+Q4$]G1"OV[":!IQ1',]JU NK]\S;?ZM((K8GD MA WUG>0023Y_B;[K4MRCA'96CG2Y!%N5$FR\R$:Q>.9+=;H1Z(? T+1ZC5#. M-N*&]J=_1?#9#US-K!L?0-5J0E@|_ 9BH32|!TQA%1.L\")#)ISY[| MJB2:V.G_$GZ\TRHK6,!NN<>)*QV.34(@\|JD.18XDW[8@=+IBTH,V|O1'(N M4PW#+

[<3AP5*!F$RWQ+]CYPY"3C0**DBSA.. ^+@(YV]0XMQK:"!Z,I)6#L\<

MP8F,+PTM)W;]/0H&=H@0AWLB4/S,ZQ9O.@O>:CX"5;#%"]DXEOF6=3Q1_4@25M:AKITPN(Z>?&&7RJ2\.WT1-'<[I(IF](F6

MUOD\4'MC>Y32U+TVE+]^V'";O-5W(]ZLF&Q$*.)=);&AY;4&BVG+^QN)WZ1 M]SSS)OJRS.(W/-5'!*.!+85;P:0L-O>\5MY,K.F;"1_>I56>GPULB!GX4R_|

M9XEN@;6FG8;RO]21HE='YH#^33KN%G,W&^UN-A[]^V"R_P&S"3A#_/4>W1_ M)B%#9\)MKU=Q%9,JM -&)BL^X+Y(OGBT[]Q,?2F)M^.5-WGDU:0

)=KU(=7B M8K.]=S=|7]YHN^<(6,'UKM]4M9C)5!K$W:OT,0Y2)1*AHT9)M7OI=NC M31EO>VOB)H2 <B_>2+3NJJ_LWX^-

;75<@ MJ7Z5>=&:(23K6V[]D^HRJWF M\|?^S=^6GC_&D8LGD+.&!E+N\06>5Z\[7@C<"P1X;) _)Z83O;9(]2!LSZ9Y5 M^:+=1#RJ^#L,%

<*O9[9[$N]EAP$P]ZV03 MT?'Q;V<0LL\^27*0MG&JY+!R 2TS>],2OO/ X^;\-F9G)&&WX&'U+T>]]Q$E=&0#?$Z,HD.W/X,^= M8;\B

W&GNI.]G6Z_P234$L(\$[1.F;B((T5+30#L=_;N0OWC6+T"M#IDV[# ME7M@4_V)L+SN(VK%'I^ 0KW:/2";X,S^ ??65AFM$/-

HO'%>SD+8L\ZGNLD_!PT<-!0!#J<286V% M.EX-0@,8;?300JUQ6D%WN\<#<*G"\SB&A9*)_HQT6(09*,!RL,I]+[%_&^"

MC"Y,.P[=KR3_7YB[^8RQ:LX$@RIILH1]VRH,>\I-0C988$WP4N293^W8P0 M>*K; =B/CKAS 3JE_66W'I\?MC'3LO#[_3]02P,$% @-(->62A"XFF%

M#0$ M&@* !0 !T=VDM,C R-# Y,S!?;&%B+GAM;-2]^W/C.)(G_OO^%?C. MWG>W.*8Y@-\S3XNW"Y7KR^JR[ZRNV-K;'ZES_Y?_;^!/B*%BQ?W?_+

MGWZ[^PC3/_W/?_V]O_OG_P_"?__YRR?PH:";1([ZJP$7)<<49^)I7#Z\ZX."O M1?FW_!F#FR6N1%$^0OBO]6L7Q=-+F=_5"#P M0]UOVV_L1-(F%CV <$

%1 MY(4P$S2%U*>",)'%"<_.[O_BQQ', T@QVD"$48)Q*GOPXC%B/JI%V4HKA== MYJN__47]0?"; RG>:EW_]5_^]%!53W_YZ:>O7[_^^1LIEW\NRON?

L\+?^J> M_E/[^+>]Y[^&]=-^EF4_U;_=/KK.#5THE_5_^O=?/W2!'Z(8;Y:5WA%%8%U M_I=U_8^?"HJK&O51OL#=]3?8/<85/\$_0"&_I^_K=F?_O7O

&C@*(LE_\(% M4/_]]20O!IV>X1^9DEILOU.6*S?7=W9(ZF?7I.7;UM2@JO)SA:[$CTV-YJ?[A MD_RI):,6&C"F-9W6=/=8Y=\JOF*\L9:OE@8Y^Y<_R9\6U==|

<24WQ4=^A[_= ME(7(JW/Y61?K]4VQSI4-;[X "Y:&F_@@K%(8HA\ED$280:IW/@"+Z)!F$6+ M:OL=7_ 5_.VV8Z>F:4;P3P:25TRX+(T@::@#2?X,M/!

(#H!B 70\@(8) MQ\BPUO&]?899$7I%>5:D"OJ*VE)Y3$7Y5NR"&HO=6"3Y%E0^]9>%7FUNM)?Y M:>\|#/2\[?G%)1U!MG_B)%M(E?*K@JZ^@*

(M'.Z&]PNX[T(KF?H3*$K&2QD& M'!!P^XU=E]7B0AJ!8IDS99PO5Y5$)83&GL="Q@$-$)K9Z?;*@HPO^4)3_CYY.#R(T;.%EM&&ML(-

+SZ*B.L)UBJGU\)DR:M;P M'N.GQ1?^A% ^4D5Y?BVL9C93 ,18A1FB%" MZ*+O$1[]7@[2T?IBCG]X]_R/]4=V!EH!\VMB[4C-Q5G+?$-

MUE9#+8&&]+!=H*>+[;_L]'&8QBP*J25FIY%Z#]NIY&U5T+ ^=/SV5G.:UZ_1% M'8*M;\^_W/[*PDO=?9![<4FWA1K^J#/ &@X #I(`G3#

'UH]'33*2IF>CH& M"/BCX<#!_FDLK2,E'J\2.?:AA:FQD0<\CU#,JD0)H9&(5A&T/_H+CY M$9R_@?

(U1Z!CR9W!L4;#D0$RIS^K0;*&YZV!LE_(S&!QRA8W^.7WM8S_U0V= MNI'ZD*_ILEAO2OXI7_&KBC^.A:B;JTRG&9(X>%Z#'GFPHP_^4!R F@4'>Z^A

ML_>^^&M,_WQ?/\D5VJ_\Y3MONJZZ_RQ384MOL:F[YFIJ55IUER82J=|VO1 MCY[/UVM>K1<^\L)$9 &D(0\@"A"%& <4QC%,:!R%?D2P[IG[

)TY#YUP3;$^ M9'Ij.#(X9A_":OQTW1$"A@K=$%4]RL<&KIN1-<_/G<$@=VIN2441@?E&@(. MG(\/Q3W:L;B&"/W3<)W'S0_!O\@<CK?

Q*D^C./32&&:^)R#*J ^Q3R,8!"Q, MDHR@-/!TS[U[ZTX>UR3 MP"1&-B$^L=K5'JJT\+1F!HB6&[,0V A,O>AW*HC,]+9#I^$#=(R<@985L.4%

M=,RX"WEM(' 4[1]1GC70M0'E;8QKM8;M7=B:RY<>SE?L W_FR^))V?W+;T|\ MM>;+E'#*HRB#,0L91*'G760Z)'&+2475ZA:0CH["IMB-:,5VH: M8N]?

K>F\9'Z0]=N*E@C>3<',SI26MU MIC>R]&S'>7HB]D_R-- ^PO!-_P"7_&:\YNR@>E06H3T?.RU)]NO7]^\|ONV=N MFCOY\Z^X9/4?=Y*JM",W\KOS&3_R)I

SND:?@/[$1N)\N00U<:"H&^[FD^"M MYP2\-]1F!FB'L,/S@3F@<'77/P6+\Z8'3 CR7D;!E+3,7:%ZT5\D|>H#KOA'-MG)>_X^6&Z_I 1UZ?V*XI.J F!'"=ZU9S

!0+^@[/_M&V]F1"(K-^;8FK/Y+R-"]1V7L4?=G5EVU_!?))WS:EO\MU/A?_"!H^P!+)9X:IX]N$;*3.F=@&11'F @ MM+,2 1V:,Y<)&, "P7RI@\K*E\:

/G&V6TH?XPFEQO\K_F[,K)FGF(N^RDLZI MI"@]#%6WFV.B? Q5)[A>;QXYNZM3@[<['Z9!B,(HAI3XJ8PZF ?6'UL8VBF

M"]ZF@:M_3X30]/7^SAVK((=K]V'U'&[]VFU#$M/J;YSF,1?F@A.5T;5,7?S MFM]HH-TSU!.1L3/I0GO^JYH:?Z\67X2A$)XH5DA]AA)+14_I2:

]HP>PHM_TE3@#*UX[/12O'YI?2/S- M#.PHEGH6TPD^MN4I3?UV5716#NR(GX&:O#M;IBNH(^,T2FY6:Z,K_%OSH?V>

M947H1F7+JG3SS:HJ=&Y6OWU(;54+]?71HFP1A"]6=!@/(S)T?.QNE!.5 .UFA?0

M8V:"IA1V.#BR+8;$9[4Q=L"\M366]]C9G*O5LR11.T8R9JK[X*CZ\TU9JO25 MIH[22Z*$QFD,/>[+2":(D@$B2"E/@JIEW"$8Q-#HT%S8NO2]%A:%JM[*-

]^ M;*MOS4R,#G)Z=L4Q'F;&I$>\/I=IH-G1=U;&:B&M(Y.A0W%6.V$ P5OC8/*J MG46X%

(+3ZEI7W+!0T10A$(8$7460GT*4T_(/Q*"?, ^/L0B)B069@,>)+4[#L?+^>)3DK*S^N>4 M;AXW2Q5NU9N*2G(N^0-?K?-

GONM4]$$ZGRO.&B^TNE&_+E;=1G132-YXE3=% M]RK5>?V92RGO\+>%SY"7A'X*12Q4LP260NSS!"8^]Z,H0Y1G8KW6#4#DW,

MML6)^K&I"8.54.7NVDRQRQM73+K\10EN>?G<7& ,/EZE\]4;ZOX'CXBN^SM M'>.M5_R*=?!#P_R/]4=V!EH!\VMB[4C-Q5G+?$-

)94!W1W6T%,P'J:%N8FMM9 MMXB9H'^[7S:LDL<@0CRA'"62(*.>?AS E*8)$>"DE M!(6)V3GE"+V)'?F.>M?LLL+?

3"OTQ@#3LZL.83"SBUL$=N,>^MD<9T!2=YGG MJB6FLWS786HSY[UJB;Z?_ZKWFGG1V:^KIUQEUM[ECYQ]+&H[]#M>?ESB>]W" MLX$E)E;<7S_?

7/73LFL.@"B;;;TKZ!NI5C*"9%B/':)AIK\F0(_%"^.FFIJ M2&M5L3;T[FQ5:QK"]2O7=!ZWS#7E]VJ'_*?BK+*5_?;/.H@QMB/8P^F'N-0 M=:>#6?'T-*;P-

V(;^9YE]):IXI M.2*7]Y3'8V3FS5T<$78O"7'L>>OC%Y59L+[!+^KJ]Z(YSU^(-$%9%F60A5@U-MKN()3-

,P@9BD(4H21%*NU>AVF,S$"ML1!4\-594DIX;'KHM5I*==\Q^!3?M@ MXD0PC,\3&AQ:@F>@)>>GT;&!)'<1_2$BB)^'GK93V2Y[4.[<)%\U

M0R;V\I(5.8W,Y):C_B]>L[R(B(?]3$0P)H1 % <))#1FD 383U+J"YIH-7]X M%^YG-C!F-F3>SU'/-'VWGXZ9Q=OFB_?D.#M4(U)O"YI5(ENS^?K0X:UU=6=4

MW^7#<&2KY^5]UBW@73Z6MSO+^S#A;,.Z*8N/:GK#U:H>XJ#^Z1*7*^G7KJ]+ M=:1\+5J6^6TN/Y7S7=V':KAR3JL-

7BZ2+$H%\SA,*99[4TH%S$0J8,C]-&0\ MRS Z=6]RPNC4*:NX7*XK7'8GPX1+7JT.B"?[I*QWG]GQ=['12*9!S37HL7T& M.L:E\C2CB549:V\53L'6V!7<

MTC_ NE=Y(VV=>]V>&DNL>61_X-6)+6F/(OC 589NBV%MC'.1/\T_)/7XJ?R) M IN9KFV%9G0UD'I+ZMS]T'JSG;\H@QJD/D>_C$$5)C#6?

+'5>G_C$2MKFT. HF:,/&\"H MY[=,.!8Z90G=<@!\Z/GY4=7Y[>?6?-)"S2*XWA\!9EKT!Z9G3[8 M46V. "?&I#4S'"JAY,:0O1BCJV9>IL#&S+Y]4R;J,2-[

<[8U*"]GZH:%<'"# M(]*SVAX;4-[:'JLUS&?;W5*^_MPF5>W)3\.2\VZ^5+<\O)65LE*]V7,$8\A8%/$^G"! 02(9@R/2%+_(QY0GO@

MW1BQB6W+CBSHZ.H/OAL%:MBB?SS4D)X7%7.)+?T\-M3 MGU6ISG>**O1!;QH$N&M/-GV96H=%^9EU/_]#C&)4X@2B5]*.(&Q

ME_DH\GWD^4AWL/IQ,E/?PW6$P3_@QZ=_ CWZ^G/%!T :5D=WHINIY(#4X_Z= MT7=$>Z]Z&QCLAJK;? F,)JJ/"SRE\)!?@RQM\'(1.L)/]Y*NQ$3+O4?

@D4)E9D.-=\/[W!B]SY2\\ !QZ??&&%K X ^]LW"^\N"_QTT .\;).&Z'$2SS$ M0I@DOE"#WH@.DC(/BM0348:"F+% ^_ #(&)6)#4N?W%AFB0$T&L?

=+@0V,P\F MLIH=;X_)LSI:JE^W-9MW!?Y&& M?L21[T.LDZF:W14')KO)UB$ M0^)AR'G*(*(DA%F 1+L?QZF@G*413,HZ>FT*\G-

5+K7(6;R@8@Z$KI+=3M.:N[4ME&A#Z2RC;_C9-\^I[24 ML5B7IK+@Q",1PP$,XC21 ;O*?/2$#+?XQ[*5/X%630!'*;JJ>T^N8??=M-Z

MZD;!/&)F6(DZ@I[5YFT#ANT Q!53X\[5-?WEMXJO&*_OZU_OZ2T_JEU>FR:K

M&L]T[$VVP1^!89H=_BVQ]SBCP@^LL\OEB=ZG;4(*C6B2T>GG>)]L4E=L3N^.G$OI):Q8 7C*F9T5+&Y.ZARG\!C* M.>EIVZ=Y$WH,1=<[6=M_S?

P\?LZ5Q\4!33#'B<R0W M*K'?(SO]V==SKGK4UC[@U\Y%M"XIT\3R%#_Z%(2F[:>W96<*RQV;H,%S:L?Z

M&"Z3.MA[1+\#1_L8$'H.I]&WW[]%E63XB9?5B^H<73 E/H$\%5$@:!Q0LR9ULW]O6FKZ9Z!)T6YF1_".^+OUZ#J^*>H M9Q6_N_&S*A.U)!J]VG?[#

[MR]%/^UT[48VB_QUVH#K.!WNW$YGN8YBRX]0X M<;M]!T>L6JUK;1-$;&^'S%(8RXWBP3)S2*-90@8X# -?(S]D5A/DYJ8@O? M-;&S]E8'0-*SQ6Y$-

S.@KUKN=1!,44P\+IPC^S1 :%:C,B[P6TN@\89E!W'Z MP-EFR;_%QWR55_Q3_JRF"(D8ECX(10H$Q %-M 8/8DQZC)QC/<,:IGQG-

_W/.X<3&HN.WGOXM??P75=AX_M@TK%3.PE]Y?O^@ M2C7.GWFI4CV51'5G,M4I>>N![$0<&\LYTP>K9ZG>]>,R#+M[GU3#+*RYW8>^ MYQ>]JJ-

E/6#PD(/99J?26ZJ0%659=WY_S-VQY^^GCW^LI/1NBTHX>'JK=M?5. O2#-DA 2+\T@XDD 29I&,$PPFY?G>SRT:OAYB-C$EGFKL/V6C_8W=8.P

MF878IX)A&1D;XV =Q0X)Z#CX/$CJ76+&(:&/A7J#[UBZ>!NRYO^UD3[CY;/\-MXTZN\]%XQ/EJ$6&,4X_ZD'H>@PA++RU-

O1CZ49"A&..81D8=ZXY2FMKEVM(%-M-6&@*(,_&MJF@V*.HJ7I_[C P-"/L1/?W/A8$\V5'W&4SKS^P)BX>_OZZ L6-M!?S-

,$CI(=SP,B_4^*AZ@+"X6HEE4Y;MDX20))/[,E/C=OT4P8P2!%DLTI A-MA$BJU:I)C]SD1RT=-ZKZ37)0WW'5Q=W2Y.R[5F<9PFEL,Z[AXA-M,T7O@7.S

Z>>;WXMP)8]N 8M -IPBOPE*X 3$3)K"Z M\%\!{@/%%YFL3H"W0 MJW8!^F^9V[_?BV7UAO(;R62;DT+@-/'"_(%>1%,UVBZ%F/EQ%&<*8F]!(5: M73

/KCYUOF!##RJ"^EJZC\&XF3I),C.KU!?*HOW(OG3Z)NTLC)FT1O;D MJ#0#YF/_G=FLQ5%V^\;A^$-VP4S72%^:FML'7/(/^7)3J:0IX7D4D0RF/H\@

M"K@J$10* BB+$.$P=B+,HAPC"#QJ ?C+,#R_W$2 MA@)O=ZW'QS&Z[?$>VMK,-:>:*89AIH)Z%1 M&[,CLECU*GN[UFP-R8X(T>\Z=NR14Q-

;CF:^-7TR$ Y02OP01I$?0Y3Q$)*_M4QA1ED0DR%! C3J+Z1*>6O5>YZF^3E.UZS>B#:GF3P M\[2,$;+OE&VA!\;O) K-]^W,R)T]M-F4+[=50?_V.UYNI,&(

L8B'T.>>"E$ M81JI6U,/9EZ2.9Y21,KKX\S:W\/.O#FW_X>S_V_BGTSH ZB*KU)3I+O>P,^:CW_ =.^X_[M]>.A8=A] 'D]NV*)IH4%V<)8$SL#-3EW%N.X*

(YLPP$"LU!XP*^U?>!)^TT MNQNX_$5^6?-G92H^\ZI KET@Z1,(AD*89DD 41)BB%D6J]%^V!=1*$1HV9H MB-

SD)V7;@>GEEOH96/$ZC5&U>/Z*U21<^9?_@;P'ZT@,("^EW@?,M/NHJ\:+D+*_J6<+;I'AW^]XCO"/-'R0UJPW0 M$?]M-

=!ZQW(DGYKUIV*0DC_(>"Y_YDT3I0]7#U^(.?UND!/$891Y,{X]"%/@< M$H1BF/(L2(/4]WB06AS539ET9F62Z#U":V&8IH(9R>BJQGJ0UKQEUCIB[U5:: [UD?E_;3M$\+\N?7ZY6K+DHT;RT/?3N MQ-K9363M37R4GCQY 9)^_IRSC>Y&?U3V8?5T(;;I4>ZHQ.ZNA,;$L[K\0^+TKWD'GW-P27-1)P+6N5?*

*K!0HCAF-.H.#<@RC" <0A1S!+@SB(LC3, M0J,-\RBER=7Q]75-WF8ZZI;_C"-E<;=B*_]I5RP-U;.FM=%AFY^PHE0[8+"A&<0A1A!@D4".8[DS\(+ M&=*J:#M.8FK?5M52J_X?-4G37D%[>&AZLB=):>B^OA)P"I?UJ##,>@'M$9BY M!] Q ?=[_QQ]TK;?0[ZLM^ 5ZWX\$# [Y&1=RJPRA[T4Q1%+U8!H3!EG"*4&8 M$80,&S]H4)U8+SO"ZQ,#3ST$]=36.2YFFMS1K!"9_F7B@-1(9F?](71HSMPH MP@"&_8X1)B^;60K&\|Y/OWUY),5RX04>%CRE,(H2 A$).219E, TB7Q",C\4 M>G,,IE;>*8YMB.EI^,[TPY!\DDQV0>]{.-H*>93U@0!4OM/HF_QAIV;[*\VB M2D<%Z-3E^ .6[BJOU->PVY"O-]5:=>]6BECG?$OGE<4L$!0&PD^4\^1+3\;D;NHE1L[K",&)%:A'#RP;5I3C1VT\VS'H-/UKT[^5O'MT?\ MS%G2OZF@KCSB,7+S^L>:PN!YR[KOF1_A?BY6-[SXS(OSY_NZ2(%6&[QI4>&SMV0Z(-87LGQ7KOF*WE7_F59,0HM*4%E[*XQ33 8HCB"*$PZS M.,$PPE&<9M0G22@]7%6@I+=OOUK=2*FW-/2_NKP"/RSKVL^\&<.)JZK,R:;J MNY%6!;C+I16L8SS\]+3,.??O_;+YAV(IP3,,A5^#F*2!2 52J*%8A@DI@T0$ M"22A)U(ORY($4Q/GQOY$"\OXO8"HYP990V-H%24][6C7MKKX_ TJ-]AM$O1! MP1SY.*_7GM6A.2C66^_E\$.V/0,V:VDMK\NKE2B;OG2JG>35:KTI53[!35E0 M$MEZX0=^D@59"I/ #R#RHA020E(8$>&'<1CX"%&KY@%Z]+6^NR>G%F_)@J>6 MKFFG $TT];37*3B6O0-J#N17"NQX]!O GJE_^[FH'M2DJ0ZUFS'4++H)F$'@ MK*V)MF9^PN8@;'?:,#P?3N;@S3&*=4"*-"Z@%;$WL"BO*N%;OZL/]MDLWLQA!B>]; "$0YFUL$2 F,C MH"&<(IT?HC2K]FN(_%;[=5YQ- ,YGX0L_S7@0PBSS.$0XJ)-,&,\1&;YMZ=! M\UU,,K*>8#1E=L+ ^Y*(IQQ4Y3TW8(_#.XXF.IR8W[H4_D_$T74I#NQ M=LIO0FRFCKIXZ>GH!"B8*6[+ *@Y.-L.8'PY4^<,A-<'KV= L0$D''^Y4VE!P M1WJN2W56Y3>$XJU%,'W=_!;FXD&E9[,;SLM?RF+S]+$WHDKS!F9@B:GWWX8R M4*1!3? L,?"R*:E54FIT+QR 8OV!Q)+UA/#$@./C#Z;@L31FM+E.&UIWM(D5# MN/XEBL[C%FI8W/(EIQ5GO]9YP?PS?M0N:#GX\M2J5SP^X=4+Z"B##EC10M UT M[Z#<&EIWJLB&^F8EK9F.#4EDIUT'5YQ/KX8$>]51@P_:>;Z_8OJ0KWCYTN]@ MUI5]4L_3**%0SHZN M(P#,5/*U[+T^@\ {3;S?$<^3"#E&:U6W5$/FMJZKSBFUBP=>V09%]&E$*_DC M;=)RK\MF.[Y:]9 (5S1_6O*F,%((/T]P#&83$DEM#]7Y$D<>%(*Q@'(_1 M8K5V? 7RP[LT4#V,29CZ"@9!N#\)A"+%@(20"27\,92$G1L=]P^0FMGF?+L]O M+V]-4Z<'\=$\@G%Q?$WW#&PI-^=[:\=QOYF8SI*F!XG-G#*M(_A^PK36 M6W9Z?;62"L+7U0U^45:BNS(B%*5IE#"8,#5X-O)BF"9Q"A.?97Z893C#1@6^_MA\E,K,?2%)8;K@:0 ,3--/H(,GJ:?+]\9AKA=^\G>;1\Y:CGJ_J-ON+?S$ M2\,HX="/8E]UWN 0\]"#%!'&:,B9AT.;N?$3\CRQO6@Z99Z>N':^@E6)K%\&K%(1:%)?5T[/A[JSV M>GJ.9ZJ_:X&G&?!, 8AC]]L^7VN8['ME<6F!,9#;I? >^=<977O%/^,T7]M*2'G'R MK>GZ).V<2F)?+U4 2A"'"$,8AE?%B2 G$-*4PB;U FHK(]XC1!9@.T8F]P88%?_M6/, =DQTGL8?BH^ZQ&F-M>+]M!:B>\[7 - DYGA<(&032:8MLCNTL#&2EWP/\N/D6[1OKO^VD:->;?'.6!_O[3T9YM3,#D\/6G#4Q/ MS'+6[O$H%?/81YD?010D7.Z]3.ZJB B8<$1EE)^0F&F--1DG- ;&_WO1^Z+=X M^,VI$_QXQ?$/G[$CKATEB^=FB]^\E7C>/T">+R>M#P+?>>>YM@ M&5(_2WC((E#Z29+ [8:9'T8PR%C,.0_3)&!F9W8#U"8_IFON9/(M<&_I E^)K.TO20FED58S3;G%LP2:K< MB?"X\L LN9C7/3L-JCW?[<3E+- OW%.OJ6OQ2%*R^TVFF7:YOI0NY"(A/,B;] MDR#V4XC2A,),4)#3KTX]5 H?1FC[CU'24ULK^I)LE*[UMC84QF 1_K4Z],S_H:=XNZ/K.V-JEV@ M+$28>]FDS?5H*B#V,@030L-0H,0/ J TVD%J4[L.O:'>9MH[C)&> CN3W$R' M#T_(IL_&=]?>6BD(ZTN1A6K,JLY;8;_59[R7SXOG+;YQNJOR97^'"*WQ? ER_FW M?*U;/'_PY8FU>>C. /1=%12XI!::S*Y0^O M.%NY_*! _7+YX0?M-L1M-[SCZ09_Y?G]@_2@VU[NOZVYV"P_Y8(O&$4>XD$ M$X\BZ>L*!#&G%"+? CRAC5&Z>1N5DIS_SL>)V=+<=[<\?B[+*_[OI:*_F2*J. M/*9C)$]"7V\GG@M3,QNQ30 ?3DXZ WNX-]P!Q9Z[O=P%2(ZV^1-8F=43<`-;-M6T?!R9KS- AOXM$T&%!'F41)XD'N)#!^8$)"D\][]11 4BD8PAD-9L+V<<<36P3 M3VXZ\,DV-_/TSTK/>,[Z"9A9T%G GZT/P1Y@[]R+X-/[)(PZ@\]53X+]A>V, M]R3)- K3Z*U9#X:N7;4?#G4(R%'+,1)#BK#T):5#21(10<9$YN/$RP)J=&XZ M2G%BX]C2!QT#NR:<)]B]<1CU[)I3<,SLUJFX&)LD;5D=F9QQ>K.:%&WQW¥H, M_1?-SVTL6AW.U^#0K(^A6??'6H6NF]1Z*HQX;NT(QQI0GAZZT&URD?)6;'B MJH)4QB4O5RMF\N4^_/9@ T#F]P88%? M6/, =DQTGL8?BH^ZQ&F-M>+]M!:B>\[7 - DYGA<(&032:8MLCNTL#&2EWP/\N/D6[1OKO^VD:->;?'.6!_O[3T9YM3,#D\/6G#4Q/ MS'+6[O$H%?/81YD?010D7.Z]3.ZJB B8<$1EE)^0F&F--1DG- ;&_WO1^Z+=X M^,VI$_QXQ?$/G[$CKATEB^=FB]^\E7C>/T">+R>M#P+?>>>YM@ M&5(_2WC((E#Z29+ [8:9'T8PR%C,.0_3)&!F9W8#U"8_IFON9/(M<&_I E^)K.TO20FED58S3;G%LP2:K< MB?"X\L LN9C7/3L-JCW?[<3E+- OW%.OJ6OQ2%*R^TVFF7:YOI0NY"(A/,B;] MDR#V4XC2A,),4)#3KTX]5 H?1FC[CU'24ULK^I)LE*[UMC84QF 1_K4Z],S_H:=XNZ/K.V-JEV@ M+$28>]FDS?5H*B#V,@030L-0H,0/ J TVD%J4[L.O:'>9MH[C)&> CN3W$R' M#T_(IL_&=]?>6BD(ZTN1A6K,JLY;8;_59[R7SXOG+;YQNJOR97^'"*WQ? ER_FW M?*U;/'_PY8FU>>C. /1=%12XI!::S*Y0^O M.%NY_*! _7+YX0?M-L1M-[SCZ09_Y?G]@_2@VU[NOZVYV"P_Y8(O&$4>XD$ M$X\BZ>L*!#&G%"+? CRAC5&Z>1N5DIS_SL>)V=+<=[<\?B[+*_[OI:*_F2*J. M/*9C)$]"7V\GG@M3,QNQ30 ?3DXZ WNX-]P!Q9Z[O=P%2(ZV^1-8F=43<`-;-M6T?!R9KS- AOXM$T&%!'F41)XD'N)#!^8$)"D\][]11 4BD8PAD-9L+V<<<36P3 M3VXZ\,DV-_/TSTK/>,[Z"9A9T%G GZT/P1Y@[]R+X-/[)(PZ@\]53X+]A>V, M]R3)- K3Z*U9#X:N7;4?#G4(R%'+,1)#BK#T):5#21(10<9$YN/$RP)J=&XZ M2G%BX]C2!QT#NR:<)]B]<1CU[)I3<,SLUJFX&)LD;5D=F9QQ>K.:%&WQW¥H, M_1?-SVTL6AW.U^#0K(^A6??'6H6NF]1Z*HQX;NT(QQI0GAZZT&URD?)6;'B MJH)4QB4O5RMF\N4^_/9@ T#F]P88%?_

*{BFQ\C,^AYOO5Z?8]74W=[OVTOO\/[?@HG9\P/L@3J4/W#" M:M9-'-F&5G_%JJ:T>CFGM-S@Y<42K]>YR#GK(A6:"8H"WX=)',E0C\@_LC!-M8"J\%,>QGR;4:#"7)MV)S4Y'WKAUHQ9F>K9F B3,C$O+ .@X_"T+$P1YAK*Z M:^FH177NWHXF4!QH\FCTNF5OHEX+I&OQMD'2(@N2*/13%?E!$KSX$$<(!]2 ME"(;RPB0)$;)@L/D)K8%?>+;$7U5H8J7NU9B-IG((Q#]V0AWP)B9AE>8R(!X MK^>CP_Y 6B*Z:@8T3&S>SC]:@N^U^=%{RTSMZ\/U\F5Q_F61A"E&<4CE?H\# MB$*Y\^.0$,C3*$U0)+(@TJK[W2TYM?I^^>7R\|W5YW,]]>R).JR"=@(8]MDH M[!K]M,_N0"),^W"C,>U?=LK26VH6A=AGO?O2'_B-;9;:[0-?+E49'EZ]+#PA M,AJG&.((":?DECQ!,DR""44HX9RQ&OJ\56A]>?N(O?)O055,$+4G37+57: SK MP>DRFNF$D7@6&6N'I#@A9^W5!3$[2]N6@V(\+1N>)D7S(/]UFQAZ/>LR):!FMF80 M2VF ;C['^U_)^G490N&]['.IN3GGD&;;=F1!J]H T56QO.*!^#2V]9/E-ZRX+.C<=9, MMU*ZNOTWEY6>8{(Y*_$\2FCFVLXQ@?>+.D??F*C4^[,4]>F$]B=QC M$"$:0(R\!*;8Q5Q$E*4HG*+H>\?"7)]N4?Y]!E9:MAR7@O<@US4.;A&1\U]?B^_',5C?2'UC"PJ??++GOD_.'7Y_:D9=4@2(+_5?SI%H.##SY()K./&G"V[HOP_+#/Y0Y!W-TAH1SLZ% M/[+F?-[!L%"O'/>11YU?\C3E28#B*+'8\LTYF6?GK^=NX1T' /=8<#=7_ C8)U\BGH+=)!>+/89>30Z? M9S[X,!HSC ,_PL#WO9G0E3,C(]=@N37XIW2(W=0O$=RMJ*3^_:9&[J Y*3&RMXQEP=[>I.]?RF*]7B _I6$L'4H6(FE8B)]"$I,4QF$6 ML!C[89":5>H=IC.Q =F.LB^W9 V+\8[HV&>],.G@_N/VRGPU>]9KRNUXW6*%H_;GD*+&&5^>D<"AFIR%TK3 M&.(TI3 4,8\RYOLT-?+KCQ&:6(6WS:ORFJJ9KAX%1T]978ALIJT[BJ A>;;M MWN5.14T9 M_)"OVG_YT6QO/@:9WM;L @S%6\QN&TP:&C*S;FFZFYK'A'+T,9@AY-E74SG&V*+/J$*Y] MA0DQU+.B4R%C9EJWU=0]-L[*T9 CQ/W5=4FXCLNL-8B_2ZUUB;@'"N[-EK# MSH+7AZ W92'R2K5?""-$8AC'OC30H>]R%% *HX#C-,%>2)%O8J!/[:T]L?VM* MX*DF9685^O*3S$.A\#SH9\A3LS$BN4'Y$10DQ9E'2FM1#CUB&ZJMJA+3ZJ]Y]7"Q MD3'-(R_WAJ2$A'IAS!A,?2JD"Y)QF$9^J$Y01<9Q$K.(F,5MXT2G#N):LJ#D M!%OYJNZ6VV[& M4YAYA,$X\#D(!1>8895*;4IS[L?2C*'JHJ.&DK&^; @C(E[@^PSZ7/Z! MXE2%?8+"Q(NB,,3$CW!DYKU,![J25?].DR3XVV15LPVNCDZ] L>+@A6/-V:IV MV.H9X\GP,K/*KR=/U/M4S0/8,3&:!7;82?H+!$^.TWVW>A#8L0V,F]!)@"%E&"*FW#C!(D@)B:F?A#C5&V9SC,#4 M%K@E"3J:0!"5[[I($)-A>^!"4C.5-Q32J/?ND"16W7 >? M.]TM6L0)HTQ$ 4P]Y?50'$#"< I3' B1Q EGB5&&6'_QB57]_/Z^K*M=P%,W MW;;=F.WWX 6*DRQ 4P^R((PAPAZ".(@%]+V$2"AHF++$Y/#)&@_STZ=ZPW7@ MXUFX&7-Y$=/X"1.Z > ^WR^MLXB<;DEN^E+^]_X6O>(F7TB,X9X_Y*E]795V= M?_GMB:_68AY1F&,O42:&!EB$8Y#*+=P&A*?$D0-(P(]PL.' BT;9^"^M8:3V#$\]VM%)LW:-EZA6T,/W2@^DU#Z\EPIU^FPGM2/,UB&LM#-^>:;SE1_E56T1>%B:J96>+AEC:7YCC\)0J>X!GNC+17Q=YQLV9?]O09;UCQ\WW,M^S"= M/-;RU6+697!=->]U]Z^;A*R9(L.:V]L\''74V>$?6Y;_5LH#E0PV>U MC)U%NGQ\6A8OG-=)D]=/3=:SFC%N8E:.+C*Q >GH-AFWH*%L9C&.RZ]G&YR(M;ACQJ-16^#-->2RO0%FKWVP;=M3B/QI&'#;]'176D9H?IS.K0H^*^U9UQU^P M'C9 .6?KCY+%KC3_8U'6YN%COL+22UG=GU,9,]4^S"(+XI &&8-9J-P&'B20M)!&#+,..!)WCF,S\TG#Q@0G]BK6]V/M'1!7A+V'CL@!&J>@9A0JS,S$3'"%!? M;/!#QXLJR_^Q1ZV_(#S<0QMIA/8(.%N5($1];GC%MAP+:5JB""*2)ABGD(6!CAA7I+Y>NV JE;>V'*TM/3, MQ+[8PP;@)&';5+LEXW"'A\K\D#;*EWJ:*/^VT\+]]6;1KZ-B=)IS_ 'KFKZW-MSODVN Q03'PO))#&)(2(1$A=?@KH^TF":<8)$D:#O09H37SW=[$7E@-<565. M-I7J,.)Z0=WE%39TO8>PT]MK'2%BIGR:(?<9.'\#T0UVG20Z*KV[6L"CE.:N M!QP3^4!-X.@K=KK?;;/'6O%D(LQ@QZ*& 1E2(C&&C M% @MJE,?W+6="-47.]_UIL1M;\KF+&_W"T,_7]7/0OA'"TS6[%ULP=[>=9, MN+,+1C(ILA!Z-&>U%48PO+4:9B^;)R% ^*&C=X>=.OKK(!,>"!]*=]B.5&TX0 M3!/,((D]1#V*1$2U&@"\77AB*]"1 HJ6?JIA*]&'M?@4@%S5-R80R]T(M8I2E&(D@3C-QXJ#Z$18F5F$5K#4=X\!3<_E<=[!1#)P!UK!0]ZYAQ5)^)NOZ MJ?K7AFUL+,#7=R_9 34_H&-(S?1L>N.<@98I]]T:S %QW+//!M@(%WZ=Q@#M"Q_@T6*UDF!*M;M:.CSX=-]29BUL-AZP:9/2;6"\(X27 B9*#-_M4XC2.(,993Z4P780A%Z*$QR;&"Y=PA.;JWZ'K;JSENJR,)CYJPNAGOF9A@S MH]-<_#<'F[YL'W)>K M*J]>SADKEF"EN)9]P-0M,'URB Z/X[3>*CN1'HS_;<6W"B4'Q7,*JX_ONIL0?ZH M8/V(?_QANWWJKN1XO2E?:BNPT_F2LXMB734].!=^D*5^X'MR$R=22R,D@Y$X MY9"%?A)A@OPLH1;CLG1H:WU[3QZ0]6IW+WG79L]L?]>"$@>,AB*B,"69)]TC M+X*8!@@R/XO"4'1+.#;]6^,,PU/;#>]0LZK4U)/SS%R#8GA<4U+O6M$VG>$M) NJ:=ZZ&FO":.P1FAF 'LYYIF1P\,UO3L;,=00 :5L[%_ZD M;HEE0-8Z>KYV+YW.8H=T#7T\\[9L__^;#=-C9*)Z'ER$K9\3"KV3H)IK=VM[+3%G/5HOBF+9QDX%BM5OR74L93ZUZN5#"7QLAV4)+ ^==4K(TY)7_)S]YZ;9 MZK_^) ^NZ?=@BRWQ"/2%@& 8<(LP#2#CS81)X%&?8RSQDU+9K(CXG=J]^K3>F M9BAQ$YJ#B[I?B*%=G.I3,CLL?T?L+4_47_4\[O$,>DRK(3 U\VV#'_]@QKD+C M+>O@CXYYA\4A$\,[74]E)UR^=_MEEU!K=&IV2L[.Y#<)[GQX<*7\UO %$S1B M,2(PPH']NH/5]%K5/C! ?I81'@7(* 5/F_+$9EE^N1/CT=F:F.F9U$F0,#.2M+0M:$VH5)TX'9)L)[VXNMB;=N<=AF\%Q8 JVX0*6]X@;LN;_M9&K7CZK!";E MJRXP2R*48 3C-/ A0D3:")'Z$*>>3WRF" MQ>NO*_G-?\B?9)Q!)0\USW]^:2HG%@E"?HP2)*.QJF;KR(@LY,4^0R1R/:1";QZ2CX1:.:ZGI,:&-A=B.3(0)Y5DMAP4D;PV*S1*6!T1XG:^OQ2XTN2F6.7UI_MRE MWR893?V4^I DJD$G(3[,A(P3 MN\K5ZXANVZ?*TQ-S^X, "KR[NRI*7DEWE^?47(/5"61*%A$"Z9C=B>[JZ2&3F M0R&1 #*?S+-2Z#(K4@[J1^\F=F#OTBAAR]+NS$,653A-AB-\C@+A)G3< PP0$'OG$;"WSZCNNS'FL,6WMFQP MS8NIDD1E(LE1(6UZH2+4;!5B;O<+,L8BD0E+/5(1C@H<)__@\[Q6U<,L$@W! MNID!39GOAP=6S8 QQW'DW-S#>4"<4:>WDKFIZ5V)/6Z^7VE>GVDAR_$.RAF_M!*_/W(-E=[TO#'-6>&...2)I$2.6)REB M)":YU*60/.B1X5L%AC\YS,*>',XA&.8 \1Q"X"(QTF[HG_JCMQH-G^LL*!AXU'H,)=IU[AO&>U[$ NT,4,'6M&]Y*]9'RWJ5(C5+Q(X24]* M4MHTBKL8XD4<(UP6'L?&L;%6 MLB\BB\1&_(9A?]U"R(#.U=Q@L=U)@2.'>;X[$=\SF_"/,#R>S59DZU;QW.K MWQ)17\[D<($'HSDI+:4J30N*B#9[P;*,&5*4EIJ7C,4%<_$][VO&P)ZJ:UA4 MJ[8[XW*^3XSOYL;>^9/WN\9_G0\)OB38?L-;O4_2'QF[HO<-5W^F7XE,\.+]7-OL-$(.H^9 MT>7E//LL(/FSEVZ-!.UT@V_T\H-K#CJC#OH7$^9OS,+]K2L_.U%5>?OF]NLM219K+Y>E(D$/832[WV>/>"'<#C<'E(ZO!/4]6Q1F2?O:]D4 M7#M"G1QH\'O$1GYT7S/9]"-8:=%X@]9ELWRNK2-H-7+O&G4:H7Y_'!PTVG7)_"7Y\W30&_K5F_ZRF]!H!491$ M$B:15C2VR44E*G4I4)Z1F'%:L+)PXM0\./KP.S(VBU!]B=U^QB#9UGI=VH'LQ9T?G;4FIYCK?UW1CMM.JIN]Q#H^$/!MI>? MJH68-ES 6R81)3-9)'&!5,*9<1)QC&B;% @3>YM-&'4PSD8WL0-[CU__]O7Z MYNKKU^CC[1^_7M]^[$Q,SM]715L-HK^&(6$!63WC_0 X,"?Z'L;OA^X?'A87M6U[=]^,U_^0RT_*7LF8H1*<)-8E[&&OB9^ M>*B;4]_(*#*?]?ES\[NW[!;M#]\H%AG-HJUJ[CL#)ZQ.;PY"PP2\A(4C%-A% M0#'PVBPX"1AMOP QM[ME +T7C$5AL>XP>;.6;9JU[20P*9,R227FR(0,F25X M;DZ5&=*;%+Q,2Q'[G26?E#RPS[#-4YL[M&AF?O8?;(WG+ZN.M6_X],/AP.QP8@#/,LTG53-[M^_Q5/33,+^OM*F/*UF(BI9E$A!<$\3C7J&"Y%#059:E@99J'Y0Q]=[26&]W% ML1CZ#GK*V_R;__OF#D#W<,*J4/6(1Z2,6X_8;^I>/>*)QI\HI&XO(.;5 ML#03<4*Q1CPGMO&C+BS;(D'2_"M)N,):@-;V?1&CW.FN;_I*HL.H.(X*<^RM%3@?&S-;84-5!A\T)611*Z \>N!#QIXL!3X\)/PXWFSSLIGL?P[JVLV6[YN MR-&^S*=3LP!_9[6<%*7D29'E**66K"SA*6(YB5&*>9X+);%V.XMSE#=\4&TU MB-8J;*G^HK^1%M%*#<)N N(JT_\ T.#F[!OA(K[34%@=/SN#HZC%.8" 6!D MSY6"RRBC73(3.I>.T!>.X?[X)[]V!Y;;@K[.><)2Y,446+;_BD3="")L>63 M2D1BHHY4Q7#^@X.R!D]&:+; 1O3.R?I91 B',7,+20(A 7-NWB!XLB+TFA>4M&>&PI'=@1^@U^3!#0O\K\ L#XQ8>YC-ELYI>5/W:T#VMZ*-O]95-1A ##DP/-XI4FT5B62+7?92AN;1MW1YV0CW;/ .WV1,!!NL%D?&#+0+8('_M %Z7"1 YH]TI>\C?O5KP>=TW!+"N1S:TE;^Q;M:<@.=Y+IDB$HFTM*1M98Q8 MIE*4B#Q3"2^%"01@:_^^D(&=A143S6?14SU_4K4)4RNK0T-O;G:-RVD#'W3E M/P"5ZY)_'@#0M;Z1UC+ 7D0-%*$O /HL"K:\'Q Q\KI^W,C]!;WG6?BAQ-?G MIZ=II>J6MMTV>*GG#S5[?-MN*_]%G/.D08S)TH3I!4$TR23BE$A9X"21A1-S M$4#FP# WK46T42-:Z>&^[W9%[_2)Q "8P";S<3A C9J\(7(_GA@ *K\C"H]? M$.B(FAHSS&%ZTBC'543>L>5T!?]8M7?K,!T:R)?1:+:K&T*WH;M4X*QG+> M-*PAW)Y8) Q199PBUFEB:,'S&!:U"!*

)FOE2+W^=L9BOL-_[$[(94]6+KL[:K4X9IEC/%49HS M9N:\^3=:%LHF0$DN?%_](\\ M&AF(DX%=9A"W%_P"%UL#/I\MC>[3AL^G;>#]28G:-MG[:!0W_SZ?+%8BDRFQ18LT0QADNXY2R/ =M4<:##S-=_6)U@I9GJY6I78W M\Y6U:W#;UCRZ^N]G.S?63\-"&?A'<M@!H46YCN.HKK6ID7UC3[APA-O (% M)7#YHX8BWO"\#4#\!_+S7Y\47_X^GSW8JA43X'S]-J^7]M_;>C8E5X<#+,[B MG(@8Y9H)N[,BB,6*(,DU9XDN6"!&M]0A^W (S/) ;<10ZJN^ ?'680#?/I-Z M_48M)[1,F,XR,_E3AA&AN6WGE6"D2I)FK, X4?GD1=5\#J99-\-#?NE=(8";MT588F$QL!X1"Q[306B*6Y1R1G.6(ZSQ'6I$$\QR%H/=?E"X-NC^ZK6 L\ MP7QOG$OS_0M>2)N^N4"EQ!K1C"8]37"9<"=B[+-!\$D(/-]\-P?O:Q3,C7>8 M\HV<->CP.]J'\)KZW0[\/Q7W'J*-D]MUG_+RG=<]V,?W=^.-;_;%6LEI.RB). M4QE+)+*<(9)@$U'Q.$&"B42(N=:;\C<.21DX#GT1;W.IR]V.R(:<9&)#?NS MP-WA<9M;YQH-FV/;(,G*LYO75F*7PS#=T:V8PK(+@K]_\[;-N#MC)I9SI/KH!E]L\F\T)E)MYD_;6;0[UBC3Y]#ZZWER^"^^#D4ZL2]$[?.;&[=66=;DV:\"6P-S.S^NE>EQ, MTA+'4O(8,8%-D,S-/VBB!28A!5RK@2?F*4*&G2X'754[/0VBMOYH%IE$76)H2YL.YK;ZC?PZ8+QGO2X2@SO!';CA;#0^=WIMRPQ&!SJ_P.W MO11N3H"96%8OZA-;LDU+]4QRP3A&A;;'#ZI0B&4R1YGF)6=*Y5Q\JRG!(US M)=R1'5GA)^OF86#U>[.0$_ _?["WH75T)3U:P@;\;+*;Z>;Z&9] 5O.W7CBU1QYB?M;/Q*?!_ MRC;'1Y5^;T[6 3_$L V03TI___Y$#97.]@RS?6,B8DQ5EIR'_"WD.']7WO)648^(?L.-0O&,X5TJ0"?/W&:O5M/C6O?%G. +0@ MA]\>)6FK(]5,_>5S/0-3?1RQO=[_AC$;YO!\+08Q=?0:Y47*<63(T?@W^DWJ M4FV<>-(O0+MCKPTCZ.=Y_44]K?:GM]JX@Z1EKQ0M$"$\Q01PF-4M,E8B3F69%Y@D<:DGLX8,7MZ[!UJG)3O]6,OVQ[HG'Y ?L!9N[\I%(SY:6/FP MH,D!R8S',DFU1J10YA^DJ0"6J4$2QRS%-"TS"8E5T%X3OWOXELDNEN'X)BY M18IAD8!YOK5LR_X>[?Z;6OG1UIY?$SA&/< MBW1_Y!=M!+"(,EI [T=Z 72)0D%&=B3<7/2._S(]RWK>V0-M/&]3TP3A'S_]"IRU[&\S\YQ@ M=5VQ!_7U=6'3(,T2;GW&?*:V#;5RG,@L%A@5E%;,MW,SR4T$7S!&8B++/"V< M\I@,@>>XCM:1(M6C28H%1M%W,DY77'LG^\#H0.;]R[>'1<=T7(G;YT *3\ MZ$O/^BF!B$R!)O<0F;]._[J1*="T+I$I]%7?*R)[B[OZE6(E<[MH$8G2ME],M^[1G#/,Y5*(Q*5!=^>7C_-Z6?VS37;>Z^C9EAFM,]QL!VS5A@-/ M=36OHX6J7RJA3'[@*<&6[,<[?3HWWSWJESBCB^>.BM&'5LE?(]NFY5W3#2W2 M2]?(*G41,;UL\G/$E"T66W[';A[[?<_7\>L'&A#*D%U$0Z@U?N_1@& >[%@: MXA(G28P4R3 B:9ZBDEA*IQR++%%)IC'H^FQG[('CMSI6LZ*]6&O 0;1<'-]?E;1W,_VQ[>9^R#,XS?# M#_G-HC]9W63MKBD:VROQF_GRK]X>6?W:SEE1F7]=;6PH3DNJA:4_R#4B@G)4MYG&.,!=%B6F#.?H8\;:DJS-/YY?06,(>&@NDW;0:&"3>VU M*AL*UZA5IN&@CU;Z1!V%!MA]>L,1R$_ Y8_J2[SA>>MO_ H?>+_;S2$M1,&%P$C&"3)ES1IG*S8[.KX$&1(VA8X5. MWXE%7[1AY56OXS4'L,'F^"=,4!*O%-3 M#!^@CO?#\!H-SLKVLE%J_)A+(;YD*\3.QN9VRZ0QRMZ-#C\;U=LJX M+O7;R6?]8HHO:1GL0=<5JV=FUB\NA7A^?)[. /]3$[PL)YD07.,T0469V>(; MSDSHH#EJ.NXQI02';6Q.BQQXHJX5B-1* UB0X "96T 0%@C8S-U@L!8>?>B(MCU;R W83=CK-.!->(;LBH:SX0AUS(KMO#+P3%U)^C?W M3->N.?VS\ Q+8%-M)208R>

RQD\Y{C/W8 YQ[PO^G4;$ MQ'Z:MV1$M@^7^FCI)>O7CW.I)J605&$5(XUSA8A*&*(ISA')2E$(3'"1.)TS
M.,H;>.9>K3MO=%0P>V&KA$$M6BD264W@/4CZ8.R?X . YOF(7#QZD[B8.U9
M34KZQA^]5XF#L8=:EKB\YK=4MZ0ZJRXHF]A5"TX8C34J4\41(;%$C%*-1)9D M4A,N$HDAR_1!*4-?:ZS(O'VXV@^CXK9$GVTK;-ZNF:
[6Y@X1F_>:%&A5/BQC MU!6YU\RW]W'_PY[=@FUDOMU!H]_#3WER M+-1S^2R6?
V=US6;+G9N[!2_+EGO'MO0M)D+:.#'B&2LXI4CG!0BM=)@)T,.8B M=."IMU(AVNK0N8GVGY).<+I-U-`@P;;O^?C 21\ !H.1U\T&^*M0Q!
MV_.KSR\WU3J$GLEM=YM)K$@:IU@BF>>YS6TI4*E)828BSHI4D(R6H/;AKH(
MOZAZ42N&%7N[\LCJ_U++IG)*-0I&BXV&L!GK#*S;1!X"+N!Q5(O'5H6+Z/.? MZ.8ZW!R'VAAHZCN+'=4C0,%XZRC [_L>55]*:7XUB^84[+9N>C,:
R<\3C"6 M.D;2<[-2RJQ$\24M49)K7'"52J:<5NI3@L8YG%D}AR_KN5#CZ2/P.5Z%GT^ M"%Z'T!IV>QP]QMWQIGSD8%'/FSN-V_ E/G$_!$,$MW-
2(9S'AF MMTH-TT*=?5Z6,BX]Z^]ANY=PO8_ M[4]_2F.##]N>*BQ(Q74J42Y;H(I-YJD%5.N_83GO5-7K1=HUN M"0.B>;<0UIM'H!=!
(;$J*,.VTK(T_U 2,6&V$GO)ZN6X M.+X5[(SFKVQJ]_@7$5(IH4PJX=DDJU MPN]JYMB9)2QZ:[%P[-20/SRWQ>-]&KD?ZN!^$;;%.\3
@$PX[U]N,'6+T(9Z; M@1]YK]JD=#18K,FP/\X7RPEC]I Z,YM;7%KZ&DP0YSQ!2M%"DT7-D
WABSXK1W;;A@4WG$S"Y3>APQL.F].%6.!LT/O:A 9[4;D8&FM8GA(TZL=T, M?SNU'=|Z(UFVY8&^G,G5GG)[)JR9+#/;N4LSH1
A68(HS3#B,2UI3'}&,*AY M<[^XH?=_'<[XAN5M+=\[E?X&>HX[P&"8 '>"Y\#AEXI[TLJ0>;G'A8V?I'O2 M\(,9NZ??@F?SW*GYBJG ,5%G\\+
L_/NZM8]GV9K1?\<\S8 -I6,[@&)% X] M[96HLAUEM!R4/<6[Z27[?PEO3G[S; >XU9^96+&=3 JF:"E2$W/&B8E#,T50
M9Q9A"A;HT%#@_\. ^^%6@YC?1&I'L#[0-H], ^(\VV$38V5>;9Z=?U&V0NJ,OW<6MZ&GH?>&FTWMW'%>ZVZ>YY*M1V=5MB]KOYEZ:O MPJ3
I8I9@4$1K5(H(5S$R@2Y!:<'SHA2,Z\3$C. D=6!/Y::,_1P[92L M;C.V8YJ43)44%9FE5*+8]&3,D8REC$G<4SS!.1/?!49V,5<_7'W^^T_KJZB
M7Z]NKCY?WT=WOU_>? 76G_MB[.9?QD .YG*^;,2OOACTZQ 98ZE-K&0 M3!4HA<-1[L_J=O@\$A?UB;KL]$%VEW:$5DWOS0 7C W%
BJ,_H^.AD>O-%C MO]1WZNSH!,7Q5HYNKY^=\7!?,ZDLR?6B;9X@,,@G^?/8&V0,3)(DSY.4)I92WDSOF&'$S"] M(BI))H0_WRQ8S('GN>[:6-/K(Y>
MK/0F:4?.IU-6+Z(G5;<)//[Y.T<1=9OT@7&"S?[=;!XCW];IMQI$C0JVT4R; MY3-(7L\IB\.G]QR5^%Y9/J<@Z$GV.?
GJ&6D!MABX5M_LMN9%M7>1G^>UJAYF M+26(>#4N:K;P-6K-MJ?YTI0Y+|^4__G<$N3LLBP^_FX7\ MEXMH95&T^;
=FYI4C(Y5T=:LB^BF[7YB3#.NNC4NZEIGRZA;^P)G;HS]64(F M@HRF^_AY)6-_EH-I*J,K$;3RO.5RVRD=G>2Q5JSIP5A(BDAA8F"FS?I4)EJP
MA%%:)BF$>,)=-"@>AE-06/_1%#\]VR)I;2*]:JU#I]8\2*GY(5S=UH%AT((Y M\1.EY1M=.J7E@]>3]P P,!WY(<$_0_UX#R".=>-](_@V@37K-
ZOE+M'MZZ40 MJ3.;7DK9]BS[;&S\]7E1S=1B<;GM93:A1"92EPIEPA)F9I0CEBJ&&,.LQ#&+
M6T$LM5,3)IEZXXV:MB0YR.KIXLEJZ%-8L_Z&HXG^Z-A M##SP7^D5O2'*?HU6JEU$&^7:.MBU>E%'OY"=8T/@%*R#[%G*C-Q)-@1P^QUE
M@XQZ]B7#1S/[3'O+7IDOM<5QFD8>FXS'%X^__!!G,S\U%?5XS%S67H-GTH3UF&&<69(HD!"%P5GO*D4 M);QJ0V>&FFWT8W-I]:O%
(K72+!)=U<[-._?^,&ZNZWW@ACFWP[7:&[.P5M%H MK6FTH^I%M%'6^L96W892;,A<]W,Q'"PAWENQ=\Z:/Q?0TZGU9TOP]<1\>3U:
M+.NF],KR1[68Q)3%@O,2J0QS1+ H$<-Q@E*BE"I%1H@$):7LBQC8,S8MM[<2 MH[^L3' !SAXNK@[M'&NAC@EDJ(=C.69+,
>Q)V#DB7[,P/T)>_1)OXFW/N'Y M,'_DU:S9H=W5_5^I%=5[3]'_N?OB@3A3V;<*PY'"*J5^FI[2W1.A3Z9"*#E
MCY]@2HJ,JPPEM+0GV9HA*DJ!,...:XY3'<0+]>AI%>48>YFZ?'A87M5-%L;EX]*5UN/H $/? M^74X&XW@6CW8UE!&_'RFYL_-9.XTE'FD,@%0Z?
=^P0"!>;"06(#814[;.MZL4VI* @R5WTT,=!:T7LC;Y-J5RR'U%M M^]XV]=YH(4S<"DRX!^#J%NP,@Q;,!VR!6N6(&BTBJX8)6>P/OH6Z\BF!2U@
MYTRP^:%Z9[H+'K=[)AB0O?Z9\!%"\+1O^O1,:(QQJI(4Y6:?92F?):(Y*U"N M")8,8XUC#LEW//:_GS3[3"+[/:,& M8;+?2GE'*OL]4_NY[/SZM C\)N4
PW._US<*57_5L^?GI:KB^.] MBN-P Z_([=SIJ&$B7N-X9M&?B\@]$S7:N%^LN(O'T^IIE 'Q@$] -FL $C1Z6
M>UW!N,H8[4(&:'3W>@;Z:K#$%WOP_C"K_JGDM31;B$HW5&NK#ISMI:Z\G,F. M^S%_],QHZTE72'>@8<[L< [,5N.H]W+;6'BQ3H"1#=-(1^UHI?
>%0QU)B"28 M<, .EP@30,?W3H8)![-#0DQ 87[^_'HF:GL0]$FU_WL]NZO5$ZOD)Z55;;2O M>NFL:7I;U29,XX)A+1
6M$"$T1S1-.4H*S*.8Y[&6)2369.@(>_=_;.?-D[^ MHFS]Q9Y.SKYCI4GC!>9-);Y8U4>UM:@PI^V)NYM7'A!&+!>[UB?ZL-;HEZB: M16M$5]HTR+83*
<:1/'M+'G@2+*CQ]I3[;"K-M?9A:6K55IA';,;F#Z^:I!H$,YIPN;S]>'R&%"]BDS-O@0,['7>ZH_@8,QUL7-M Q\ ?N3EES$\:IIP\-1@<<#[P6$G
HR;^!LSV?:\4W]-YO4&3>>]JFX:V?+5% MD4O;BM/L89[LS?*A#C62YS0K\@S%)=:(E(E 7"0<):H@F.0JCZ6$$=E"Q$-^
MHUX\M'=?;N^NOMS_XZ)I^W,?7=Y\BJ[^[]^N[_ZXNKF_B&ZN[H&=@"#8NJV_ M0^$%F]-K+2Z:XNQEVUUWK@]PT\WO+N8-
[.8N_R/'P*WLQG7YZG"L<\PY=U?2CG3*8Y[&)2369.@(>_=_;.?-D[^ MHFS]Q9Y.SKYCI4GC!>9-);Y8U4>UM:@PI^V)NYM7'A!&+!>[UB?ZL-;HEZB: M16M$5]HTR+83*
<:1/'M+'G@2+*CQ]I3[;"K-M?9A:6K55IA';

*ME4*28Y[' AN(M/)D&W!08V&MTB^3WFAYN5/+E%G#$V,VC#(DR"2F-$U10@MI4^<+1)GFEE]W4"6+ M90;+;))'SQ)B2^CJM.=OEJG%-9-=WJUULCVIUVI%'VH9NL_'E_4 P#OYJT& M@Q/FJAHDKSM(;I(SOS1(;I2)MMJ$\U)>(1R43#9H_HG+UC>,B>_0;SKMFI; M"?9)M?]*

[/=OO7/9E/IU^GM>VJ?F$,RDEQ693I2A#Q(9/92PR%$NI:9S$98Z= M.!(\Y0^^TVJUB#ZL];%U.U%7I?\W:I6*_K)J12N]@*DW4-1=-V:#80G=HP6'MT:>@Q@>,<$4R(.EC%[IX0'.@E.5K&)BC4D).+&^LO/JAQ+/U?;=:.5\)(^#S; M[C,7R%]@"EWVL$QP/F(TY#$;BD!&1O MSY6O&6?E

83<3GRWT4>9YB!#UY,.]M)[7P(?R"]^G10X2W)&.),.K._@^ZYQBD)&^V-CWO>=^AY_EIO=@'8CC4=Y(G_:]

*M+G?/_<0_V[4N\%,_XWUN'_*CW>0>5.)?] ZW#]#A;F]H7JU&-OT.?NMGB\6 MDUC20]1"H8QI@4C*2E1R62)2I"F.2YF+W.F"]N#H*

Z^JZI\[TI;OWH,5"6I; MJ0:+TPO@61;"UJLW305_.]Y&PMMAW78F/XF5V_>&;-UU6%U MWS2D.O+0^U?J;^6%Q."28DQ2U&L1 >HZ=*

M+_)^E3G=C^-VB/D30!XBS#^[,N=(UZR?M$SG -(_89E.5\M_V3*= U /6:9S M2!R\3.?3:I%N6Q*WA,V?S7];3$0F%!-

%CDC&.")"0PIXQHEI%"8"29B6KH6 MZ1R5.O1ARTKNNN/RBI"Z$>U>H',?]=35_4' /9\MMBDC S M,U.5(EW:]!2S@T.8 M"V@UNH@V.IUH2-*

*\T'KZ=!4Q#.1>34*3!OFJ,2R-\)EA[Q,+GCA>Z1_'?%DH_ M3W^OM)HP3G.<4()B;-G!<)8B7LH4,2TPQX0P@U^8QL1;H0,[I+^KZN';4DD4*

M7;X8R!]4U(J.K%:+)DG.3K %,$7. "4XW#Q4:)/)*F1] U8.J#_@5@\>#?A MCLB?!(7P/@CN?8,/ O.OG+R[OIDPJ879J^U_ ^\SFU;ZU?*

*BKR\5_*/F@VCH$ M)3?-^)I^ZK9=:2ZPYK+0JSSI$\8X@I33Z+MAH"SXV\<79S+F.@!W,XE[$5;I2*VB!JU+J*U8MMNCQ<1 ML[%*

*[>IZ+CR!O).W&J-ZK'/!>NO%SAX/?K'V]VI*36TWM/O*_$2O9ZMB*NLZ M'_FT4HL_S/^J>H)Q+'+;-R&GL7%B2:H0SU*.BHP+(@0A<2IP^27ZJU5D*

)#=<;_T& M ,OO+M 1M##7@T"K>RX-74<:[2H1:%KW@A'ZJN>15S53M[IM)/F9B6:?^D79 M1G=&UJ_SNIY_-

*__RD3V9O[,Y3(7.5:X(2K#.$,F*C*@J*3(^4^&L+!+*->B@-M"R1^8"^ZD1<]SPR"T?*;BF;J>R0:]2*]T@]X @8#V/'<:S#8@*==1H^F:W>+*

MT%H5>]>W4B:.@KI6)^!EQ<,H0ZX8,+'/=;R F;O,.MO%'@QP]W+TYLB;EG8>YTF@\QFRVP.!5Q$C2[NY0K[9O?/_K,MADWN \8.4>3=

M:Y57T<'^:,5&1PUI%M4ZBT8(I]';<3_ ME/=0;\'QO7_:&P>^:-_7\K*NK^W^9#E5KBOV[EL#.X)&AOMZ_,:BTXNQOS&P MV7M?LV;G?6D).1{4FMM*

5B^5?&;3]-].T$I\V"2O9?C-4.MP8=-Z"[1Y[P M)%GZQFKUJYEGS5FFFBW:8YY4Y"DC18F89!(1FMB\VX(C@D4<"ZW*) '=MAX6 M,_*

$:JJ7$;=2(]$1"Z1(.HR0VQIZOMVPN=;(0XW :.4P=^>=Y?)CBV_1U0^K M3<"+TWY+0W$9'18R+F-1KZ%[O$3]3_M-

6C/4XJPMSE\=TB8%%VG!,4I)FB#S M_P+QN,3LC 0:05949SJD$WFWL2!HZJK;R64 (V/?>Q<)N99UDD(FY1=XTX?U(-G MWE%+ DVZ_?

%'G6|'S7L[U8X_Z+DTVI&^J"?S5;^9"7Q7SQ]]MCF:U[//L_- MQ\:3)"=E+O/$S#2)$5$Z0UQG&N$\5^:O8DT24'\J%Z%C+)M1O=$A>FJ5N+"4

*M738CN)I%VBK29"B]>F0H.2'KN, &Q@NXW#90;<5'=VNH[C90-3H$7& M5MB_N9\ROK'K]"FCOTDP7]0Y4 S5)O2X^EXGBF^&&NU$\;)W1/%(T_*

JT(_MFI7XLE;LXURJ":.4J%+F"<%181Q@IA(S=8HC1.:RCB6VBG;YNW 0Q]%V&C" MRHJL,/=JSQW;^^?%.18!CQ[@T6HU#ZG?+<\|^/> ^?0PO*

*MI31?9V$7'3;]_ZJGYLAGVF M[;*L_U_-_JED3#TZX9>TWQB%]"PU)49@IFJ8, ME8(+JU79P6)G_DDGB0-/V5:BW1CK1F;T9(6Z9XR[H=8_:0?!*

*C9_#V]>5^#< MZJA5HOG/P<%Q3Z8/#]?*GT0L$#Y\"##>[+!W<89+!9<>9%8WDQ[V(LP7+NKE M9-4OY;:_^JN]72JAF7Y=*ENDTQTA(01*

*AF".69062N12%CCE)"B:?=TS P)YN MW>G'5H"LI)[:%;KATN_<0E@+!V4>ACI/QE/6])UWF7<[9UWF3]LPY.BPHTS% M4T:M9]I)YSR37>>+Q>WL**

[.-BJYG+V!U8CU}$D9B27*4"-N%0[$$,9(Q%"N6 M9Z4@.:%.G8Y/R!GZYI"UC;;JC41@(NL1=-R.SP/8#)M\5]_ML%Z;W1$:,/&T

MWZI0^:5'I(R;1MIOZEZVZ(G'_6;H%:MM@#6 [^_AN#F-0;&&.Y# _[(XV44>=8!W;SX9B. .+7$_+?FYK5#1X'

MTE7'@4+T%/W;C#W.ZZ4E>+5%FI;@_ZY6C]7SXXU:3O(DTUG..$]TRA!)[.U! MFC.4LCS.\EPDB::P3""

],&S>_9ZBCYOU4GD2I_HPU.KT2|\>W=.A6+LYJ-#X MA6DAVM5%C>K0!FX#W$T(<&>V$'6"8) &HOV2W[%]J!,D_%\B7]$QL!!T%M:XU5QZ!E,SEMT

*M^EU#()N!+@!N[ADT8=9V_>?_3]^V=\; /XIGKVED^K MA_:R*1=/]YQZ8: M1[Z8]\|H';]#B*U4;ZN-PYTV7K=]-AKEHZWV/V=_C7ZD?!)6&T<4?*

*N^MW4 ? M8,@&'"*0.[Z;[Z*]6). .;S@XI^]R@Y@.\X@P;T%WN2>M.>-" M]_C8H]WJGC2O>[5[^N$S:D9W&J9OJ_O[+9M/KM<+NN*/R\;"]6Y+<>?*

SY;& MQFG3OM',#[583F+-,W*%!592A'1N$1EQBBB*8GS&*&*&4<9FW^D5"$J>8&XLKQ219]DM)RT M-,!?EZQ>_]S8OU71/1QC4TN4=A%Q]5#-*

[")7-^WP'Q@J-18+,$A4C(BW5%\D(M(G&<8%XFC%.U^@Y7,\?CS??Z"FL%X=] S>1[?0"WCR?]1S:K'Y\<5 MD4FXR^;_;IN-S; M&)@#68D)2-

*ER5/DS0N_=\48+MP^:T0VQ#S_@%U:?U7.SG"Y?:.[STFRJ]>1\ M6E7]3G12I**@,8IS)1 IF&TX64K$,@U(0K%.A8;E9?6)&SPU:RW\HBG/:%-[*

*MU5H!CZO.7NSRC.I$BA3)U/)&Y?9LH,P*E.=*T]E.HE!&XU0R'EL'T;%3:0Q M$SS+S8\LDXAP+%_I=(Q**

*(H5*5%FF$I2O&PPWKUSY\7?!SBRQ#H0%S]UL@[C9 M7&V!""I5[F)AH#"O5]2HP9N+T6]#.J=W_!:5=?N]5?.]=55-DY.XN'U>+I:L*

MV8)=\L6R9F(YP26WY3 8X:3$]@9M-E%'G8OH M4S5]MD_ M=8L8 ZR+RB!? Y8_*A^R!>QP_?_5%"66FH6W9]L+\ ]!4

*M*3O,2:0O#XD8=2IVV/BV]G9]RBQLE3IO5/G/.L@LV71D]D#:!.(U>FP!5ZL3F^&&HW5Z;)5:G(T^$ M[M&]^/7U#_:?*

*_JCY?)KBJ0Q*Q6/TQQAJA*S.8XQ8I26*"]D231/99HXG5MZ MR!YXBO5VI%Y$_#5JU(D:?4 5YSXXNRUQ Z$'F\I!@0O8U/LH!(/W]MZ7_).T*

*M^#X*B7NG[^-#^&95L&5#UWBK/[+%M_3^?=MH%>F&98X+E&:9@J1K%"HS%2)*

*M8DT3G6HE,*QTOD_8P.YE({KI2F@K]AKIWG%Q+VYNWB,4&C!W<080'G>SIRT, M=N/:(VKD>]331N_?*

CC]\XS?!5UF3ZY^FS-.,4:608G972PMFIK3Y!RN2 NN, M\J(4L!N=70&#W^&TXF"3]0T&;M/3WRY@-ZNTT/,O\,FA.I>OSOXN#WI#QJV*

MUVG^\%>.]3[QX<_9D^5+0T#MR,]_L#0Y\[--N^-->K2Y-W_JK#1@7DIG"STW_L>''7<;7"287L[XMZ'_9:OW^9S^:V:3B]G

M>Y'P!]MN//'NN2I7DL40II001+3GBJ=(H%9E,4L[R/'?B5O.2/O!<7NO27!OM M[_.ZOW'/F!:&M=LJ.AB",)\0%#SP.N%0]!E&B9[U%7<"Y:WB[S?(-

ZY4D(I MN?AL3+E>+)YM-O&M_GT^>[A7],.M)I]0S=(\2142/#/Q=9FEB.E8H22-B2Y2 MQ3$!>;#3(H?/86D4L,2VCQ%?-W<'1N

.R+GYD[!XP)S(+A1KZ78?;>4CJT!D M-0B:R^)H;;B,EE,"Q\YK<03@0';+ZYMPDNM?:_,;.MHV0KEG/[;M32.)4ADS

*M@0;"958B8G.*S6X;HX(HE@M%,*=>*]ZI0P\Y5N)EGZQFLFJ5F)IVSVY5G'W MX]_RX-9#9O8KQWE"U,_V5L"$-=:E?7RN:_L3PVG.A:6U5:50B,1:*

*(\8Q1P4F M/,>)**@&QI'Y QJ7M%*M015K=B(M|S"1Z2,>SK8;^K>,>&)QSUO]>>F#XJAYF[6#BM6&T.5L0XY%_8]7, M$NS^JK1YQO8PY+E.BYP*E#*

6(U)0BK@P_T@2(FAL^\)K4/8K0/;0M_JM)I8, M\YOME!Y],!NRQ2_1@]$#>'L/P+/,F#315HEDQDP0EMM-6)QSE)4QI;G63',. MN^08'"%&O&Y#WP=3-

*=0Z$$_"PQXB*/EAAOUQ$:[36*D4=G6PUMM4F;"],#PQ" MI40)(^;$@&'9"\EPF,(U,>$W'8$2=I6B:2JA*EDN>(I&F.>,IC)&ROX)CR*

M$N<<6,.U&AKD=^$56S=]N78+51.#@H]KMA#(K"8H4)HAHA,8U3F<8+B5%"6 M2(%9 2)R]H3 HR53, B<3Z8\#(-Y-FO3:H.V]F_00G^ON7A3J/6*

X]ZO3& MH .G2V^?\',VYHO:C \SWDLEE?SU]6\+&XI^_O^K>]ISWA/]08&KK1F55$.IW%WGU[\ +Q)U(Y$0 M2/?

$G&F7RR0R\Y$RD4#>%BOMBHI"VWBOEMU?>W4U6X5S!01%_H<@]&D2*):7Z.4U2$(4>2IH4.M0<@@8!F?ETE-O/NW*

MA)N]'W!,0&3G9'P(SS,*.SD[M[C5F2]=R0?$LY;_*+A";N-SXD\&E[\<$W M7,L5MXNRMAFZLB!6,>5)@3(M*N>AQ+11.K3"@GU\24B*HE KOIY*

*M,B,K[IYHU2L@.&2=RCTN@&2GNM>+#E-;%ZD=BAC[A/)6QWB6R,2EC'V"GE8S M|CX-CPZ;42:OS()LFBY%*E8QP]H1SQ1'.$JD_DGKIDH2)3*

3>9(EMB'APZ5' M5L66F'T(]$CR?EV[3AZ8?K5TAAM.#UZ,GE#MT0N3 MQ6?/,]H-REYXXKJY E5#ZDTU#.Q!ZD|&?VQ?

Y;WZ^WK;:5RW:ULI5QG3;C6- M42X2;&8%%(A%VL.,I4@C4A":;?!;# V1K8<>PY,=E3==U9[X@T3P4^+5?!2 M/_*SVV@ (.AVF_[X4,*,UJZ%?X>A67"*

*(;+BF@@&ZK@\\0Y:*S/$U<*#*Y/U++N1K/ZY?K]^?OEE!:] ZUMD9,7;)[\UX2CT<'L? M?-*

;_;_B0]TT]V/.7]7J[6F\AA6F]R/1KIE=08,H)Q&.,FC4;P=WJUGI7GJYV MS4; @_HUJQ?<-M7NG)J5..V$/4]ED61"1DB91J=8L0(5-

^,#.=I3]NO6(>ZVC_PW G^D'*\M=R_?I2;4Y5'!%;YQ^WJYOGK:T;/;#, MZ-=J^IM8D0_J/;;#0*#/':_E*KAY-H.+[7WH(6"&O6B/F, TTP,<(*_94E G*

*MOWEH[MZP,[T&OWA9>;]WZ$V./]:R.@9NG'"^T(":+)V$%1T9T%%&:T5TK1K/]^C:V\C MHR\7OY?6M*Z^C=@G+K_52U>7K$157JA2I@_P*

H68$>Y%T%1{3A#>4+B/$D8Y$$H M&N:3N9$M[@=Q9+KYKD89>J:%199F]7-)R8[+-ZJE; MP'RS"QCA@LB(1TB*.$%8R(QOO0A_<>4\2PF453*

]IZK47+:1';)(0:>[FRR M6Y[#F[;GH//GI%-\'O%"[!>YAQB=EIZ)0XP'3V!X,D) H=ZMXM"_M>BMT.Z4P<87;11%/2]LN/^K5I0A(B(A1SD9KLT]B<

M\O1/^I=)FL92=!Y^S*ID=5W3SAH*3LW:^[!RTYK_: 4UY' %R:G0W(Y]_? MV25"4[<\&Q#X3->SH3?@4?8Z?^;O=/E:'U,VF]?*

G%_/3AX52TC3ND0ZY]|:5 M1];AFIE@QTVP9R?8\S-SR&8%@M>OY>/B!G2K@9"-D/#]!H53)!](;K+ OAL$ MW3B_XPJ.@Q^;^X][O?KF95T7P-

RK.B4HFHM89#PE%.%48(1#DJ-"J!1%L0S3 M5.0R2F/0I(=>W7ND3D!O"R\PG\H0"S$)T[U.R"COB!HZ! MD4_P<0Q64OJ:O]!/;-J!"U:"GTQ8L'L+7B?*

_4[%*]MER\;6R M+.9(-\])3H0YGA=A8I+BB4)4IA%*(A;*(J2XL//Z!RF-K.PMT. ZJY\/8X=@IRP^O97V0M3Q=']XU=@336/JO=>^ETF-O/NW*

*'O"L\"0]H6 ?4F^-R3<*O3=$0%5[%M)V5/ MW__^9/7\5F)TR_OM7G XU915Q.9F19=OF\4&?GZY\/[8)Y6R7*_D^G5S6%;6*

*ML@$XF%R2W^((XD%TX&&C7^HQSA8#.KJ=(BXM.MUY84"L@Y//T+/.G7B["KV? MY[3_"B91%.4ACI *8^TE\-*

*RD,RJ%,"EXS&*5IR&&A>*&B8X>E_O'S>/CS>>G M?X([U@ZA97<*\(O E4[#:+,,X=+ZZVH[1'#J;K>6)SI@FO[IF/EK-2'#'F8 M&-A6[[T]T+_:*

(YH,M_:O]ZGM"4R4Q@1+A,$$[CS.3P:BM; MI#+'A(F(@RX(W%D9>9N_Y]LUDV40!2CX('G5;2!(HEE@_#I@N:T[W':691H0 M81:GYFD6G.0%

[QB;F3))H.'NA"S8,>>N9JH&0P.AQZ+>]J&R>5>YKSLCTQ8" M7PW828GP]2O"SQE/L;@IRP^O97V0M3Q=':XU=@336/JO=>^ETF-O/NW

*C M@[ML.!OP5-*JA3Y(/- AX;PD3D>#HZ4F.Q"<%Z%[#+CP!/QFL.YY+2NUN^'\ M]?EU2;=2?) OI>2+^MN3D%B)/!4H$1E&.!8$D2C-4"8858F4:*

*<34?"6_FA>? M[*X)++^CMX0MSZ^]@PTI8U[5D)1(<7^_LS&SR'[Q%]P>.DHBTD%?6@ M0S[X,!HD]A>+GJ%QNUZ\$B+0'2- X)Z;1IM5)KMO!*

(C4O76$O'9=I]'WZV>F MB56= ,V0@(W^@2[O5FI=/E>_O5LMM@NZW'=V5+GE+TNYE?N>4W>K[_],Z_)M*

M+I.\CBFG2%#3BI1QAEA((R18R'G)4FH=&E%ZIG/D5V:E@YXJ,A8'XO=4>HO M #;,.@_^ZF78XG@4=GH,.TV:N4<5VT$D9VS, ^Z\RF-*

8\VS/OO>3H2NIZ;HOKF M\H=T31?ZDMM5< M3@JN7QZK@2JF-/_]KE'"V>:2=[M]F\2O'AM33E-:,)JT@J#]?_N/GX.6,/C,9LE6=N6V[!7(6UJY4?*

*$$&K@*M9J9 MH.8FJ-F9U17K^M31LA34#[=,>:1ISH#X,F=P'J:U9,X G1@Q]Y6NME_17(5I MB#%.4!@+[885BB'",XZR2*88\SAE&6@<;'?*

Q"6U.V[JB4@=M7O2GN)\R@O] M8|'\%K#V:I++N9^TXVQ[;6AM7+-SMQ2@&P'>]S,'2/TII+[;"G'W&3=%V4V'E MQB06S7&29X6(*([$8 @+G'"%638*

(E C3%]H+B$DIUN72$[3+WV4Y:UV(:4/QV[((,G-3M>?5)- MNR#:L;)=>LRATJPS.$T[_\LZH%\D64SB.-*[FQG,FL0A(BJ*4![F,6-Y&'%A M7V%VCL+*

*(,GA^$1^D^_!_4ATE7M8=87R?,%0ZI3(A"A*E(^\@(C&Q(6K+!GFYS:V8?I;N(3[\Y\24US*(X" R*T@U) MY!2FN[CH9'&Z(;&Z@;K!9]TC=0^E%-*

*OR>>44J#MX><;PB& \#PWL4WI+\#PJ_P\"Y M'<'KN-FKGZAB]+TI).F"M.48BQ,&N^N$W#5W?)M;KK7,ZDDBM.8(8RC"!&N M?1H2*H%YG.?ZM*

*ZQ45941S9,AH>JJZ*L2Y$;-K[]D&$FR Y*.[OC'2"8L;'-M9E;WH'T+?F_^'"7_!X2#)SMC1W-2XP*"X=BBP%Z^(N[]*%\:Q^JA7'\MZ7-=*

MXFW@D]2D[.R0 M>V@AWO$5![GK/NAKTJT_='QF!+@Q.GW^P%6 GV2!U]_6&'+0?Q;&HPW>K5TL)LPGGNE-8"'^W0I>*"8%<>*> M%1<$.FU=

<>E!YY$6;35XW]BO7];E7'Q=O:]FW/.W*F!2AROW=SJ?Y?9>F6E[M81RED9D]24.FSS%F4%>1$H)HFD0)C8J<4-#XWA%X'%G=6QZ"#A-6%Y:3?49V

MWL-C 7QF3DE MHY%R3MPT>=?R@ZS_O%LUM_":[_J6W2@1YC1"C!..9"9CREG& MTU$(X=@VZH!2\U.7*

**YP!>=@;3*PHP\|>2#GYJB?]L\LAWN#P,X.*2 M_&DG]|]TT %Z4R>(VHE_)F74\D4WW7]?51)4Y[*Z!&-_!ILS6D2,28)21DRQ*

*M1(Q1$1.%LIA++*,PS2/0%7,/K;%=K$Z]Q*PIQNI>[#B7:/7!9V<$/($"4_\&*

MCR\U'C7=SBV,/[6WD,Z3PO=1FE35+40^5G;5YQSQ.^5;2ZP7BZ$<3F^T*7< MS._$Q+G2ARX5Q3'"*J>(8241P0DIBIQS'&?*

1/$S9$97ZCV]:M+0IM+CEYH? MR#B2RT#UZ[_\6'JV] T!XT#$"JR7N0&IY)??]5^>1 '%RRRGO$&TXM/_?R MU/GE/0*<23+O>]JQ\?EB)?6JI12+*

*[2^45VV'/TI3*_UA;6Y_YYC20BI&D8A8 MBG :\U%\"4FD$4 M[7P.G]C +-?5L,/[CUO*ZJO#^\"Y:?N?DIP_TBW<]CTW8U#=>~?QZD==W'CZ!,YPDF:*

H+@J&,$DY(BR+D2 Q523!!1,Y;!:*)66(C@-1'F\ M_^?-QZ=_!K?_W\/MYR^W,"M@"Y^=,1@!$IA-J]?]],*FJM7NA)!P\1(@U*_MDGNR$+94)S440"B.*

*[07T=>?I29K$]NU!?WVV9OG_?%V\&*IQ-R@<1XF@&:$H M*K!Q(M(4Z1]2E!(1T30MT_+\LUDDE19 M(W/,BH(0F2-&2()P)$)$:1C#/,%49"11CA+*

(D0Y9QIO).8R5A(FA?S[7I+EW9Z#:(.4O0= M#]9?]ETE"> ^VE7\Q[%2CU/<,S0+9L.2AS_]%K.T,PV@(PBS%I9[\#7@W7?!N MA\#STV1_"(0Q6^=?

I/WC&^(/P6.+5YGYP$<<\MWWRU=/Z41HQ%TOG6WZ1E/ MZ_=T%ZUJM"^D>/?VUT;*N]7N"'3#MXOOFB6V?GA<1Z%&&<$I7'"$,ZQT+Y(

*MB%&1D(1GH>?Y<=29_^**>S,?'UE2,W!HO3)LF-")EMR8M!PZM2R73=)Z)V=]\ZF: M36O=L*5GC;$-[W(9G$FZMSP_#@+0;P-]R@ZT8Q?*

$#GZO?OJX6(AG%LKE[Z% MI^OH8B'>06,7F^>=5% ;!:WTZ^<7L.(=O3F!NAWMH8:V7&V .\V7/R&RE:U>(*

M"]>P'DG]]H%R5S5ZWBY*97J@BA'JG3I*?=N8V:J_4=]EKK;RN>A#*>+[XWX ME>HVWC(TE^O-J\E/_-*

T0#RKJGIMOG97LJN9;ARM.WGSKK$#GFF^=?Q#^W;I_MW6ZV=&6,OG'6OLORS7QG;YZWMD;Z\@HC&^L#>S50UBQ_(@,TZX.S: E M&D @ "G8L(1.6M:S{&2J-BQ:5]\LGO9V;VX(?%V9Y.$[H3?EA5J8.H&;S49N MZ\8UI10W*_%1_]HD]I@#TF;S^JQ_63TRQU$LF0H+I B1".=)C&B:YD@EN>*J MH'&NV)67ZU>R./(-?-5JY7O;:H56).M[=^MQ="-^/,[W\1."[N/2?L]NT.4W MJ+D)6HZKT'^'YZ!A>M8\..KMOB=(QPL!7,O@CXX3> +8(IC@BY*;&7]5D;M7M;7Z M1;/6C@E<=TL]]LG#:62&]!0$%20]$&:%0"0N:#6!)TI5%F4AJ![#E9&1C56W MA^/PU+U)P 9:"1<,!UU?NFU&/FR0ZYL M3&NQK@3KQ+9=NYYSE?MQCXVV=\;-=ELNV.O6?.&>U!U=^O55D.TK!+9M461 MF^T\XT+*)*CPX?]2R^\#,G_U_E=Q,W5/_!_0G>D; MX&59YW* <[XN--N,_K,L/ZU>V5;_+MCG)/(D9C6.L$,_-6TP5A8A*IAW)1*14 M)D6(F_?Z/E5^V>;&US.MSV(F9GMWSA (S)M7V!']N9E^9+ M-6MK>(UIVA7J_? 0H]3%Y0Y>7VR^X5-X,BNROZ.8RJ:GK;0:%/E-J,_R..Y6- MDF5I\JN:"9;-!_Y.KJ1::,>1Y&F:88QBRD.$(T40R3A')"W2O,@S6L09I)YF M@.+H%S*OVSSD?=@& 8$[_PZ)_6S8O;XWU#VJNZ6BXFPLXV6FW!^EA M6NTD.+SG>K]8OAJJ7Z R;;?T?E%/6J$//.XZ](%NJWQ+,R.V]<(_1C+ J$\\A\$)FM/A"V[+N%FBO].RBJ"WEPVWJ^UB M^_9)4I/,:8KVJNJ,-Z"2_%<=3TE:1G;W;$'-RBQHF*G+36MV1E$81R@*0R4 M^J0*XPC-L<*X+N,X]JT:!"4_FBZ_;9;)VYR%:1(+'J&,)<;+S@EBBJ5(Y"Q* MBR1)PUA DO'.4ADYG^[)O!*HFG*PK/I.+_=Y-,"1;F=A2GF1K70,!/;REQ1F^UR^"X+#!J5 MUR>0K]%T9VE,.XJN3\R3T7.]#[M& N0+7;3MOK1;4%24#T9VE.[]0"#[3PG.*_J MI8B;O#9,280HXPK17$11D<="9!QV0VA!=?1;PH:'*@EU7?6QXS7E)FT8&A\8 MQM$V3. 5&YABMZ"TEX0&G+K)7\W K!FCXC$V"9#76ZA@F.+$$0-K"$X#|_;O M.CLWBZVV-|_-+>56?UD6^^3:YW6Y7?R+MOT[-_?_E+1\TI^3G(M,IC0)):+" M3.(F18:*0FBK0:GV? ^(TX2ET7W?A8^2=7W^Y7Q<(IJCNR5'<@48)6/X03Z-7S/[@Y'7>A*FDO%MM%OK)?8>) MCX!2]LLOC_>U:VA>:.$3RT7=-^["(3B6W/1 29S!B$<4@0C3,.."_]#E8=2Y'DV7\FO=9ZS?=LW*^I6 M7^>B_CJ?\'!=6MB.P4"MRVZ2&+!9FQW*E$2TH'F,>!2E^H 0YHC%&49Q+N.$ M9IBH4+4H_V" @=@>P,AK&)<;1NB%]260(<,V8F-/4&9K8^]'A=25^ M7:,%XOE[JZV!2D2S*%#4>1)+HO0USA0J1%8@E!25YR&+])R@Y!\[#V-EW MG>K+XVN=357N LS,<4#9SL:,C!W,X/3"5EVWMQR-6DEY!2:^TG8<,)@V=<<= MHI/TG2N6B@7*[YXHI2BR+,$R@B\0^!H->!4OT\X-]';R5!! M+XLZNE]FK'(U+V">9UF&BY0@&D;Z=);S'\6YRI *(R7"F(8R X44]TN/[2P9 M0O4L"Z!7M!?>TMEQ$@GHPUA(_=(3ACWY6CL%Y!6? S@1Z,0M.'WBVA-*TXI! M;Z8)]YEZ87V$?:ZB:^_>VCX-U?D[#GX08<7,$27#R_PI:Z8,=SIUM=$'H'U!@.KC*6KP&^_8*N9C790:/\NO"++7:?J;/! M0EHKZ9 D/0%[.6]MD/[']O1Y>7' 2Q1I2]I6TP>>NV!@^QKPW'5G;SZWD70YEX]E>*F+/<_(121>$.C\Y'@B"HI(Y3&*4:OYB[@ M^MZ-+? D!L7$^:FLS:"%2;>3T@\9PX;!(PLIX];TYB6FR8+TU/#:/NC:UU*>N MN\WF58H/KZ7VJ1[J&B"3^5+/9MLLS,>\F4L691EG"LF84E.7S5"A,H;RA,91 MRI(X3S-8.TM+RB.;H/?KY^?U*M@8=H*%YJ^OF^U^,M9^.O,,/*'Z0%2+]TQ'*8'WEQ<%]#I^^IPP M;K>6W86FNZH\P_[!_>2Y? _=Z*=DDM7327.8BISS&$4&$9 +AB.>(JKA 9FBT MC G!>0IJ^VY->9+ >=N]S;D]I3V05UU.7@>/Q_O)-BGMHP5@QJXH+PL_[BWE M&;I_A8O*RW!8WE7V+.:F33XM5FM3T;.;R<;C,)5*Q2@O9(QP1BABJ5"(8)Y) MD;D5M9%W[Y9R-::I;I9BJ9EV6%GXQG07?[;B"%P!6K]T1?KN MNW59KO_0&]%F7N1AGHF;3^R';K.;&E MJ^#VM5R_R+)DZ+AQC(Q0F=+,*833V/3.S0O$.&sH2PDG.<]"_=6#.5U7 M8./D<]5'#+8C>!T>=J[6%3+'K'8MW+MAX=SREDI%\)FOW%E]^CSE4]'.YB>? M>0Q>C/.AV7,>VFY9'^A6SD7.J2RTT2E2T\S>5 U07B0FQR(/]5FG2&.KS(]+ M%$8V.RW-YHH\T%0#0I;^(.<\+OTJYD5;F)*!!045Y?0*XU25@7J MUN7T/^@Z16+-I12;7S1+'Q4A)Q-,$(TS3$.$L3? 4>'PI$&>,B M243!&"B1Z2*EL3,)''>RR\C8[6E>Y(4I7DLR,%^PH");C9.KR'J=#=TOF,_! MT!?H3#T5NE_<,R.A!UZ !\^JB-/?OM+E\NV!+L3?- Y]EZ^A#RP1LUAH_MMZ) M/C6\!(:9X/OF;Z8'W5!AF1M"_:H[!C@P#:;&983* XCD3@$]*P*3!?H@XG8# M@*W#WX(I>%Q/=B/6+^0Y4#IZE6I^^.7K$O"%&(O2+BLEM<)!U/"EY"]XG#U*6OY;KU%KM.0O2I#X)AC?(D/=!#[1%\A"W-0D8G7>M;=S*ELQ"NJWTV MCSO.9N#Z7/]Z- 5I'^1+*?FB\E_TSTMI?KA9B6[V^X.Y=RVW;P_ZF['5_V:B MGR]5B",181(6)$/G]_F\+ [;F;4_O&4AX@C@3"N&,QH@E M.$-A@:._"J4P0 FIG/T!O9+_I:%]SZ6F\-3V-_0ZVIL!G9_@\@@*S9Y>F.<^" M/?61)SN?BCGFC.<.M1_[?E4=*NYSV=> <_:[CN9E=*=JU%>.9OC)T>R%**1A MSFB.(L*JKG82D3QF**RIL3&RI>@V//4U',L-;FO?:600P9X2 M8+S.J!.OKH/&GQ/DPL34+L\50)UQ<*Y9STZ_F&:UG9ZU-M>^6B(5,J82&2,N/:O9$%H@G7QT:58"64]GUB!K%E0/H3&K&6LVY!774T"2KN MNCV<868-"KF=/1L12)@A ^_VJA5S!,23^8)2G[1N.4)S:+!#[_@ MVM|[O3YSE6;0C9!__F_Y_D_"*(BF:",%!^IN<;*Z1"H?8]PHPG:9):3:6Y M2&%D#6UZ7S=$@XIJH,E"6WP?X]*OHUZDA>DF6%"'-M\7A+FBS_?QBA,W^KX@ MT&FG[TL/.C8.N3QKXN-N:GPJ4\E4'J&<)J8V442(A2I! <1%2TW:1$9F">H98 M$!W;6>\;JV(W<]X=3[M=U3=*,"7V !"\3PA 8E\M0FQ(3ML=! #"26.0R+L> M)E[63B(I&*.9/M93RE.$<\80(9BC),]3HI(TBW-0?=$IB9&-P<===:,*0O&)* M)<1IODY*F#(?SI,&8[7>,(F#>3S>O7XNI11R-+(M="TOGU=;\DB0S@PE%%TD)UGT%FL3"S6/GOJ,A#]VN8- M YC"V8D?_&ZX\)0]-2BE4^[4Y54GRYP:%*R;-S7\L/?VPK^6Z\UFGA=1*K'B M2+O#H3Z=8H&*4*4HST@_4H-[+\+LTE22F M$E.42ZI5-HQ31 K*D%!8XBR-$IE:#<\$T!S9R+6$@Z^&,E1MAQ&S56&O.$#5 MN2$^"W9H5/1G56WB6@4M#SZ5VUI@;XH^3'%BI;>&X-0 V+_JF(;820OZL'YE M6_6Z/$T>^D>IO:M[I39SKH\S<2@D*K1Y0+@@TA@&C)@4B2 9ETGH5.4!8\-*_M1ZXNYJC(H;6F9W2#MDEUY8X?8 HB$&H[BS(&L;N99RG*!LP)E#&N#QKA"%+-,_P>S,-=& MCDBK(NXIF1[95;]YUM)-\L'9F<>_VL"NKW!ZLCB/V=R"N0])UJ.RO(/RNWM%R9 MOE,/LJP&:;RCFP6?DSB/.<\3) G1NT54Q(C%BJ%4Q%SB)"LB##H70QD8.TRG MCX'-_=^+Z>W?#-$QY&KFDY:9ZIOI'X#0=,.PP6S\&F(YV^T+> M>LN.:)7#]N9!15+DZ2L!X(Q?L[Z>?)_E:3U?G 6>O]ZUQ?+_RX^/IM>Z]^ MV\3FH_7M0/_V=G_+S" 3,#+6PBHPG:9):3:6Y]C=RE7P*LD@2G:F4:!LVKFQ?>%>*7+H%=(AUZ!1P)=T2:P76GB#H%'IPV!SQ^ MP#&C7'O4;<_=7^K!#F\W?RXVXG0R,KS4:XT&-77*_C=T .6E%S$QVYK\R$U3-$ L,3S0>D\95N?HG,M$GC M*>]DX//0^?D?5!.V4K*9I$%,./Z_.KR6F_5U]>V68A%K346^_%MMOOY3K M? \F5>6(S5QD/<4I#)),X1AA3?38->8BR/!=%%)(\Q%9-:YPY&'L_K#@P0>)- MAX?@#!V$Z>:NN0A>#!OV$Z7<<,ZW),@!S,-#3M!PT_5HF\6-'#>JZ#+5&"X M"F]VJ@='A]-^:-?HL+H-\AH)7M"$KZN@Z9GZY;;N9)/ KA*[.QWLNH4<[Q^J MD98W;+,M*=_.%8G'"*$X48D1QA$- *$2MRBD+.:9@JI;@ U?L>+C^R;:Z) :\1 M#N6W0#-PE@IX05#1T9Y40\FC-W5>!%\G_\%WFGQ7LX+P\A29N$'S(_E8_T_/WZBUQ*OI?B4]7DV\? P\LMKCJPG M\.ZS3_3U5O0)]IQ;!VZ8#ZI->HDI6%.0SPD**I#)SS/2)$Q4D2TT8-"6D2/),@3JG MG2,RL@4Y:!,\"PQ9MXS.*2'2(L6V M7N[!RB,KWXY68(C9>[F'T@^[NH^UO-ZR?(8I M3ISL8PW!:I #\TW.P#. ^85P@'I$8! M$**[? 5YZQ&T#/4U4[S8GN%>_TL5J8UK_R\FFC_/4D4QD13IO5HBC&6NMV[*49Z0D&1*;^,1,"/+ MBN[H.5B&?-4Q@YL?Y)X1F%FQ [$H:%:(+$&TR 7"C&: (THRCC M:,.![RC(*:.M97]'T"40."6 =A;9.RS 2_X6D>]'#@S+ =C0G-;T@ M&(Z-+NQE-W/0-_,EJM/.B$EDC"2H3R3A3Y0FML9&44H3XG MO*"1"2>"O+O.ZJ/[@7PBTNFDX]-'G.-4G]H M6Y,4H2W67/ PC?3A$#%S9,1,"40SD6J'1O\?R8J\H,!)2 ?KCQW?::@%+YH< M.*QS (1U",=5/'"XII;,4.K6T;RG+XLM7=;M\9N'9L&^RO*&;Q??JTY]7@,Y MYZ3V%[0Y6'WJ ,TYT4WJ?WJ[[*>@E9Y#T_T3_VW^H-^ M,+=)Z]7- =ELNV.O6M(-_6G_60IG"F_5R624)UTS-LXC'BA4QBB,SC95H'X'B MQ.3R"B)ID:51(2#-D3WS!S(")J6 VX=KIQ]?QJ6ER _#F/@=G>,T4R;"HC61C5\!UW&S4'HD/6=^?)XR3(.J+ZN8SQS-^W%S3C0GESQC$3& MS5 _E56NZ-N7[9K_1]7G?C?'8YX+EF.&"> (X.YY39'+F@J&$98SF6<'S/'$(M\0OD'":H[IZ9BF'H\Z5UT8]],W=!IL-%-0T#VN*B#\00AT0?805*59$@'!<4 MD2Q-$;5ZR\<$BPB#3F_7HN? NBGXYPDN. YC=YN()!MA&T1(-*JJS>O#'9C;" MJ9:%>)Y,=A^E2;&,DYD2B-0#N%E4F/??Y\[_P0ZECTPV:FQ'^%A6GQ6[J"F&OS>_#E*NN"P MM./-06L)_>CI94<"6\P<.W[#,>I5KKF48F:.,WRA2WFO[K??9&GZCM7%IYMY MEF/":1@B$4J!78GN3(&MXR4'S%%FL:,/ MC&0- (V@9O_**"S!J=0#)EP;2BG[08X7N+W+M?_7ZJ7P6_2FCC*2*)@3AM& (JS8ED<1YEE(6%AD#C3&!D1_9 M@AS-[ANW-2@0>#OO8CPX8:,F:!S@Q$U!W5 882C@7ZTAJ!LP?:,#1V\&>D2@ M'1_P8;%\U;^M[SWN7[>;+5V9R^-YDF))WN(1D2A\<902Q^2," MZF#T_W%LY6M,@_6>@^ G4?/V\W2@V]G[$:&$&?P3"[^?*E1S$738F 4-@_Y, MOB.0GFP^E/JD1M\1FF.K[!H, '3ZBY9TQ=)[*5]K6F^W? YKQ4TWAS=WSB^E+ MNN#UQ,HW\%G5:?&Q_1:$,RV=ZO-MJQZB_ZVHG7]GQ2F4-]D\;8S MF6E,HT3D"A598IJE% [G^*8M0F$5F(KKI0VW%BC,N> MEZ!F)KCIKS.YZD+-&H01[M.&:?^PZS1K6/INT^P7\53]^E"N7V2Y?3,=#K8W M*V']:E_ (_,HYF'"4H4B5LBZIGPCZUG'01DL)IU> 675(*CQKLWSUO[O('3=R=($CC;XWE@R[23>_C>Y%J1 M80KM*BTPKG]9),<@_ID%)XS87Q;G,#S? \YS;]GPC]%Y4#8\P\?Z[5:--U2G[M59[O7$5YPD*1(1KEU&S+!!61*)!4459$;91+"FI),4QR9(7<,U!5>;+%*N U M#[_-V0([NXW8+R(P?>V 4:7E:# :\K.@*=RH./"W[=I+ZVF[M2 XZ39K#\#Q M]@IXTZLY^"1-Y&6.TUAE-,1QSE'F!8I8B&7B+,XI(S*5"2@3)Q>;O^UC4"# MV%7Z#\?A*M5'>]4/? JJI>\S%MY)Q7(5O:/T5=/U0;$LU/WK)O?G?4;NK1[G9 ME@OC5C3ML Y_T7ER5S#Y8;%Y66_H\M=R_?JBWZAN*,V46I:/),\Z#^A'S MD1[]\O"-? 3.#5J;@$JIZLRM6L)?+,]/(J3\-CSTG)V-]\M:54W\HYSI@3LZ# MX^&D'A.,%RKBK$JR%;9U?5@@%FNG(BGR!&,2,L$32&^:2<8D/YE7FO'(P -& M+36)XR2D18PBD6FIF=YD&0TCQ!)1"!JF5/((ŒF0,E]LI=Q@R6OA(9LO3T\A3 MEWT-USW/KZ\CSX0#;\\+6F/D"P9#POYNOU?8X3M^7W(".:.B&E1DS<7AT^*YZLKTZ?/#?6<8 M4.7\B,7WA7C5-K 7%U 4P$9HIVA [*3105LQ.M&!ZR>=^WQ:-HFF0Y=IC;8 M. #;MT]R^VTMNM7H!4L5242&9*@4PCAEB,9"(*H*2J,\(3P'U?:,41U9BVNJ MG1I^_:/A"MH:T@8_N^W..RHPG3]HUU97]3<8U4R,4]4/$MI;%TD;FA/WE@3 M<-IQ$O(RS%!LRNW]8IY;<1+UZQ&E5;*^1^"S]-Z;HH,;ID_=E ^E>)P\/V9NAR:C MOR -(4_3X\XR[S0]!G"ER2;'G16@.S?N_..3?Q-E/=NLWF5XL-K:7I?5FI; M#2HYZ,_V*!?54 ,_B*@JJ/3!$<&C2*G."*,8Q"A, <%21349(!!SF!>1C]DL$P M4R4K:VNV;;L&U@TG7U<:W ""T4__\7-@JGB O?#!>-NY<:-B"%/KNM%DS4M0 M,]-L!K-Z9M$L..S$&+0\>>S" [PJ'KU]8/K3=O1WA>>D#[_S0H!FZI5MY -3ZW

MV2DB&G4XOC]{\^&WY3"-6PEDZ;@W(1%&!13/)!,OE2<|<6,@>\B|L2O[:EL

*MY(;;O@AZDMGI5ET-.)*KUP68M#;Z1*), 'G0*3B8TF$LY5F?.!BYW6KQM^G:Y^[6W_Z'E29EQ9E4W M<_G:I4PO_1]"?Y3J.[BY$##*0(%4T$K<>3U/I')*(!R^(5TD(Q3TUO';J_!62 M^K6@##8*RG@*;*.FY8^00WSZ'QXKJ:|_CJ>@A^5D5OEUM+R=LGQ^!O!A%EKHW&5TC]JP)P+O.V /*/3V^OY?<; ;SE4RLH<+[&(B*HKBJ M-A$7O<%("KQBE +$V@UT-R:NW\NLS8&T&Z4V8#*?,K9F=**US/_<+.*'9HU_K MT*7UJ51[N& A2)-B]4&\F]#56B/,*!:X%7A[ZJ=E0UGB^#*^$JI:0;3,A')S M,2U:U%J,I4K;6DU]3EXKZ:M'(R\2U%KGRK'HDUX'UPC&I5#F1+-TQ0!/"J2$9A, [4&AL]P!=1UEKO2K?!#|ZZAI M -[R]7'HPW#TT*/VH 7CCA(N 8C4TA%O2"*6"2682BZIVD6*VU'8<_N2/U,8 MLZ]^FXYESOSWI:,,5!JJH9P&E;H[*U!V"7>)K'4*B4D%2;B$8+XD/6>(.@#Z)%5P19G,6)NNHZ?E5+70W81_1W;YNG+MM9W9[!EW;]\X-Q*E=QORY.X#W+&0)#RQ\, M+C7#&'$1XS[&F 0!!0VI=I?0S:EK\OI6-9P\+L?I1FE-9.J?\/;N>C89DTAD)2Q#"/81C-N'^@ZT%*8E]HQ7-950? =JU0UZ1-V!KNZ M2FIAZUWA:$W%VQ!#GAP0;G$2U:J-+?(KT:%@D/%&.OH-&YZ1*&FU'9[]%+ MC[#L0(F-P;0LO-EI7AXLK>,- ^8K2&D$8]U"N/)2R\R3+BHQ.^46E7,=V\B7Z M^KT[T+/%K*:X!D"YN2@')K-,*441LD4BPG-B3;D:YI5>G*]24[U7[<;4]7O/-MX(T!V9'2VDWK?!B. <3MX1I LVL7-"245[@(Y4/22>4)I6DUMTL) [:U>RK[7J32UT-V,<';LEL=EV\DM/\<3*^NH3IE_<0Y@.E>8#2\M0)ZHB43A!? M6D ;KPQZR]K)ZBWE7Z>JR31.-5R\Y#ONKZ0&8'<.7V^R S?AV8*)'$7T*0)) MILQ@9+AG.*2/"_&2)Y5SK-X2>2TA3:9IN@+7_JIH(S=SQT2A_W:5E)$+LX$P M6GHC.TD,69 &V:(!71.6M,\L\0RZ=E?/%\AI,AO3F>FJI)9VZ@UO.?HPF>+2 MN9[&SWZ&UGBEH>[;VZHPTB=>?1,I5;H?&3K"8B@O*-92-W5 D: M=I64U!#Z5F_!WC.Y,-QKA#EP(,%%%8B3#/T"QRQ!CP!9I>@=2)%S8+6O06U) M8I.IEK?PY&JKKP&W;G-I#F+V*=D8R_1!E*(.B02(DH@ UH? $KC:%P(VIZI) M;$M7F.Q(:0UD6XYRAC@_S4=_H/T?7\$)YVN+3<6&V_+7UP-W(NV2(-]I$B>C-!^D4<8I*;J(,V=;V+!Z6 MPW[=D\Y62L,P:6#CV$LZ=W)X/YQ]G+U0_3":#;EK*W7DM"52YNF\!X7W,@2'ATCCJC1>W1-MD(]GZ'E<3Q=J?G*I;G>9-P&9FU;,,"L<#+3.'#C2RP7#554B9<^H(J%X$RB-M -+*#!G&K)/1\Q>A-(+.[S!N S%WCQ-MRKG&Z2S8>H[V^-]%;6PXYTM(.6Q&I MH8R!=H$(893A";0QU6N?-B6NWVZ#W94\=:*]Y>Z4?'S XVWDWG)PX(\.#T]_/;D\/OGE[/3C\>'QT<5#IC8: MM+G+6RH-VMR;P4J#-F^:K"PFNHZ&\ <%U\1BIS[BY>031G'1E;Z1G-4 M35NN77OGQS="F0XQ1\?')WPQT.EO1XVF^6:!^=&?X9R7,'4UF MU]/22.YB>#4>YF$LUSJ? D'N):GDW*D4/-G/%4@R$12^)3 :(S4F23&UT*C+F M4NU1+0(C<3HTK]WP6UW-GPP?A";?:!XL!*)71$!E8(!X MP>H\9$N-,8_''.QM*+:C<%_3N^9M]^OD?AU@R&V!HN_LN0GH2AM3*AXXX8;) M'+)EHGJOE\THZ]?,=8BFQZ:O T6UZV'>^%<7YT>'1|>_';S[>'1R=+F#P5K_ MG$HF:P,B*QFM^W[A*PVLN*8N!HQ$2A0A0^E2NNBZ%ZS0E$4#4#O7O8;.?>=,ZD&>7:3""$X RUU/Y4,]\,,HZX3?3OM8^RK. M3H3V:YSV1'J^6RB[^MN5C,^S!%4R.;?=X[^O>,UW MVY@QTAJ#SKO2N(T9_,,F8XF*T69$4,K:55Y^+Y"S?^;^R:-7ME,FE=2 K,J2 M0O1.DT#+CIV5BCQSL+Q^O^ZGZ>F[%6P=3#S-XU?20+0VX^S\].SH_/(?9Q1+ M]NCD_=&__WI\|@E7\&Y^S8N/IV1A-B>YDLEYMBG7?>1 R<2M8-9LAM9Q:ZQ01(B'.,/ F02,.LN,R M_6LG,K">E7HB6KN/\[WXZ12_X@4KO=\9*G16O/G)T$[HJ'&HK[UB;JW#*&"UQG6 XD8ADD1&?+",F M*B:E<4&RVKJ]Z"L+F+6Q&4UU=)R-/;^Z TNX=?BURI9EZ#Y^ZLO\YZ[WRB1BI M')%!B.+D:i*SS4%ZF7'_[93!1NQ$!?T_M@PU1-ZR.2@YCYT"G9M?K&02UI%1 MR2A\+/>I5[8)#UY$5!=/"-6M.'$@@DD&ZT XV%P4+OF\2$%>Y]VEZ[_<#^7 M:O'PE;..+B3-4I/LR50 %CUQ.47B/;?6*.80G-7Y>XFB?DW""MI_UCZFTV;Q.8J6MYW#RI0PGORWI M.X?Y< H/CWM6SKXC(JO,T>"E.UFYS>;+L1+ECF9.F::Y]JG<%N3M'??B>Y9O M6>1SB$XV+O7O8,QY.%S^67G12J3VY-&L3!3+*B?&.E2O/XY/+H_.CB\NCDC2VLHS&2J/T3;G$(@M-\T_?N^QT$ P6:@U!$AX@QF>&)^)@CH2([MT"I99VM786Q)XKXF;_WKUJT,G6W2TE% M^R\U.'^4?7/%P8\L>V? *=&67/)&+:V6ZY(RLM$HGA%&L;9I>IJC*L>9=W/KX M-?>X5B6BL4&1"&64FQ,8V4@>B0M*&2.8%+&V"[HA:0T<;],:R]K3SV:!17K"'H;6^-2=# (%0;3AB!TM)/%>&4)#UA I\ZQZ M!]PWL#4GD_'D=4Q[$#J64FP-(A'I.2=>@R/)9\&-XM.[ZO>G-Z:N:8NS#6K6 M6ISZ"FK9Z"R7]^7!? ^QX[^;^MZL5G#Y#4+5[-S<|C=;$_HER4SHM$P^F%.R9 M@+!$_UT1H)ZT4,@2H;7%>(*=:QZRUM\:2=BX#)4($9-4(((&%,G MG!? &TMM6R/+HY^*7=PCT>G)Y_ MVM4NK7E()?OT&GF5[-0%7!5HGDRC!T$70Z "C98HCR@-MWD,"3&N/"R.EKT;=3YZ[MKC#"MP(V6>0$JQG 9'C ,L+J.DN.:ZG,W6/F+? M@*R>FU77P,:3+IZ5E=&RB3DX//SUTZ\?#RZ/WB_OK)U^.CL_^MO1R<7Q;T@V:MF>DEH4J;5_3T:(]5FY*CI_7CKGW+ P)WB"3U^1"T_Z&72:MF81R^Y[_*50PZ\]P5TN"(5! M?76WX!E:]A_]\O"Y*QX]#50ZBD$"LQQC!EP.0I.P1866"K[?E M_*)'BK-E&XMN@Y$DWW? I*:>!BT-ET.)DNIY*>0QSYV6S1XGRA MJ_2?U[-%/NX]S.)T^+7\<&"I,)++2+3%;4%&PTF0N%\8_#(9-..T>B?';6GL M]P)11_#K5%$-_'%-L^K9'Y1DX,\L9"=J9V1\WG M=D(7.)/!JY*PF1\ 1B_TRWILJ$W3+*B?&.E2O/XY/+H_.CB)

(JK^"9&)57.KZU]BY$U?X+& M%NI?OL1(EOHH=G&*"E!-EI%0ED)RZ6)!*VZ(=IE'8,1ECT^*OFQ&J-LI<2- M&]-*
*L(]&>C^G/87:;W%^LEV2LE@$B"1%*U"3+/)6<2%;0 [B0'&S4)?:5T_E' MK_V3-33998 .:5]CMX.1FV42E62]#<:05:%Y-*
*J/9N1<IJWN91#\O\W#3NW#=WG#TW>H[XC"I[-"MTT+B)SLFKQ9?Z+]?KK[.Z#M9A21!:(J?E*AKBJ)4$ *7/-3:>1TZ/A,R79*
*59084=;FJMJ2K1&**7%M'P47@HY7K'83! MK8Z)_X\^)FU!\I-=&3*9Q-JS-!(+[3S@+&6!I<<<(6+PD*4LDMC.TK?>07D MMK9+A+'_?*
*USV1,3/=D@NU^>^QK#&M_%L_F'S&.^851P(R8Z ,*2PX M'4!8H1(3FJFX5='11"?D?JZV.R'_V5GD!GCXR4[(M\?;'VY6[U$%YA@D+!E4*
M(4Y%)@B\RP>:+#Z\6;5DG/ISC4?[OB_ZS9C:G6/-G.(D2&H+#(§.I@UZZS0 M.Y9D\)DD((&R':J??_JW!\WWM]5I#0%B-)S%P M
*9'7;7*YV!22D]FWWNDR$BM]M CT<'YZPLQ/=W0>+GEEFF6D*Q\0$P,E49&_ MJ1(@9YR[&+*W!ZB#'H.U/GH(?MZCU093/Y4?]T#=K-*
*'1%!F@9"OK!,&Z=\T8 M8$*PDC@)Q8:#NW*[ET:/_F#4PY'I$1L=W$K7A;_7$PV_L7Q+\#.?#=I8 J3B M."@,U4'E$FHC'RFCL,):]V]N15@?E?\]P'L\?78*
TM8>Y+=BWYBCDI8)\+$6 M^_+DP-G"@"OIHE"H1&R]OF$T9OIH3>CL/2!FY_*(;JZY43@&KU552L9E#4, MHM,
(3EHI4C8QWNV..,1CUO8NS^CM#CT<@RZT/V%>K3W_]Y2E?)VAXZD+!](M7=)FB,P%0.&R0!**T=L,%3T4O7WT1_R<9Z812GZJDW.[?*
(67PE22&:3A54NU M)S%=H8H,//+R+D_^%$97(XT>C?$SWDX=@5"GW5,>PCBH?*:60[U"0,%!&E) M*EY\[<(X,A<]69^&2IDBLZ'C]*
(]#FB0_K=!W0$#UTNPZHR!R2R41_YO07SLBRD]<.(5F4Z.@XYFUR M/L]V'= @)6ZU#FB(1#NP-[_.;C:.+T_^+DOOOX6_GNY>GD62(+U/%G,6A?#*
*MP)?BR1?PONY'=:!+*5Q;1&]:+R(;0-XS6RNTSUTWEM+ZQN.WQMZ$3S<'V";G MM790;$W"*$'LH2DU;2FL%YH7UKHR=B")TYK*
*T:"R/23WUEL'L'QYL3Y??L+5 M.SS;]&[]!GDV+]04Z7S##N6*F;HJ+5 11&LO B<$,F3>*<<^-:OQ(^0LZT M'1^'1%4KG70!L$?]E)W(G,?:06(3<>-*
*B[24) A+Q6&+TT:4#+,"^H>>9K7-K M_.RUFUHZ<+(NS^;9?6?S.A?#9R0/'4N08*R+E2=!9Y$+R-QD)POC,;=^_MJ& MKNX>.G9$P;UN?4.5=_"S:\(?*
*N0KNY 1_7V.Y.'L]+5@+):.+5*0)9:0O*D,DF M82KR#@Q7Y%AZIUH[^_O0VT?G98$*EWG1EM%L,Z*8&TB@K,)YY1TC.8 V!'3,G? M ,]5@?8*
MBOX<4ON#5#\XM3]$#]VF]HVPB3$Z8DI6-S=I"<$:A,@YTRQRIWQYPOM[UJG]
*M04K<*K4_1*)]VINMK?:W,,WRPK2]\RZ9=*"BM^'1,.."Q2&>Q<%$.8).&$]Y=*
MY#OQC3FRZCO"^_?]!'>9OHH>WY9K<_%^ODAX2U"_A'.\##1GD3D5M6+ ,=.1 M9X94H0BXR+2%9 Y0,,8=^/B>[,]-A
*W*K+Y%"H>#;'XCBL%B3]!=O5Z^52 MO94<7%;))9*#X9K5'&F&Z+V"'*+D/*07$=(#F@R:\/_.+XL"'9&2,/*NW5A+/ M1BZ_DK@6:?*
Y=OUK3Y]9M/C3>B^M@_J=Y=-7>"X=.?=>15 F"B#49PA<2,M, M,3R-U7'Q;!Y=D]/**91 @*OM]^14NI04"&$">I2>E=8%1?]ACZY#4#C"H^L0*
M!7?DE]Q]VLDVFV0H[O&9;@LE"UT9CA?@7!<3I.7:'@"GA6CZR!$;/GH.D0] MG:+L3@M(XH6<>(08%#%4D$-
DAH$MW*DB2_)ZK%5"S^S1=9#]A_=3#=!#MX^N M7-HB8ITSP.OR[4PGSGMCZMYMG;P(3C+YA_XK!]=!REQJT?7(1+MT]!L$,MQ MSG(JK)
8ZQC\R 0$5E.GE6+PD47G#U!/^1_XZ-KXQAQ9]7WB?7W-]=6CVDR[MS+,1'E B'6%>=^_[R%DYZW):!({0!K]+EG=F=*QP?(T7/?27.=@O*D5JV]7*
*M,TNN#(5K#M H"2J%###X4"S%EKX)-+AVB NE^XIZO$1T2F!+MKL4]X7O-U_;1Z M@JOW'TV/+\)ZGF:%)ZV-9<"0Z;I(*D*I.8!FCG&'F(H<*_^T+8U]*
[&_I"JSM M=/J\,/O+_.SB'/,L%'2EY 2N,$<>^V:(-%JP1I%L.0O(#NB\/D!E'TM4G@5N M=]%KO[FF&CD4Q55_#,U!H%>KN4@DB)V>=3!91-[8%]Y"Q?
*\?073G^;57] M#QZBCM8*X#;ZN!Z5;'E2"L@Q5@*CD@JQ,7^-$0=*L."%-K&E(1N=%)4=LV$R!? DB M9L90E=:AP[V$3!L?C&^8ALJZV2CO*
*SE&UX>&G-*71.K\O ;>K9VC1S\RJH.T M/7LC.DG2..6]M3&ZCH+WA563$X'B1.%EM,SFY^ D;65?WRW/SDC8?X95GK'(M=%9*0HPH0:EL(;)@@*?*
*H;)8QY_:]U$.)[, ^Q&H*6W>[777T?%PNJXOCV2 8 M7C/9*#EXQC5=!#&X(GG6HO74N(8NUVAP&QD>NSED0W2U,P(_XV]^S._/P^J]*
M"0YO%AG,WC(?V%_@6/UO@\39QY0?4*5*/UF\W M]>T;I>V5> ^CZN)R|),NI:,)9/>@9>8V?:>.E+++4W0(R('6K/*
M^_AXD<>,>%^]^^PQ#F3AB5'9\4X.C4J M0,QT51L1HQ2%V_;U%UN0-:UO/SK$&NFC)XC5U ;YC+Z8Q,!(3K3S7"#H0E&' M+8IS[]-VK9NQ;G]_6O=
[=-_E7"_R:.3=V]/CM^=_O/D]=&;TZ,WOQS_G!]? MG?Q&[NN;X]/=?>MM?K61LSV8@4;>-_UU%%.NJW5K'!S]U-00G1V8W%1|: MD_?
*HZX.'KNU%]92B(T\]MPY MJ5M6J^\+6X>WMS84#\=W&T/0HA&K.>12TZ@4C]!I/:OI M48(ZA=>NZE^.I8L.@/7B@F19.Q 6^?IO[V%*6*&*
*MN;.^M*YAVHJP:5^VQ@9:>]UT+C? DEU@:NOMP5VQ8HM+D9-_H51Y%HHC!FB M2 6,-DYX(X3@K7/8CY S[9O6V.!JI8<.('6Z7)ZM?*
YGCFECY;7F6K7$&U\9; MI>DH!%7(734)G"T!LN9%7T[*;I W+]@%2IGWI&AM*+>3? 8Q>+A<47%^DJI9--M/N$#Z>F&%Y%5%K.CHCR\IG7V9"*
@G"?/?&F56O3]!@]6P%/U=_-=-$!ZAZ M4%:O;SH]BZI5'#*]:*.T;0(3H4"B5DTR4A5FB\]>YJJ7A9N3_$DL9MJ>@;;*
M98==QAB$9!I2BIL],P5>6K+/V@OMBM%)M7;C'Z>HTT!Q1_UO"Z_ARN@ 6DC,3\O5^?S?UP.&[V=^EAR9_NQK/U6V%\P*
*M\@J"U2!UBJ8N3N7*M:X&;$1[I^%F&[A.HN!^:ED?Y*>F<97E0NF0028AR)F) M=,LD4?=']R5)KE'(U!$8_1T&IF.;#:'*J)9/GUW4-*
T^2#/IN=9.XA,4U2= M> ;/8@!C,K/52^:Y=?7A[>]W&H.V V5]R?:\N1*7#L4^5\XZ?:E8+W8+51C4;M<;KS_G9&8'T[H?OJ10B0&@. M-D#22*
;)U>T'FA-H,Z)(6<6"K7L;!A'8KI;CD6V\IU>M?$%XZSD8J4D4L2[0 MTH8#3\XF5+9V7XU6S?$4=-=-&&N-AZN':CJ;ZZB >82?%U]_"_^]7+T\"^OU
M)GNL-#F;G!7(O 1R$\@/[<5D2"'ZH(7"]A-V!Y#72[5'6X3F M/$).MW#;'P9W,QF-=-(!O$Y7Q&T5RS7]*=MH-8_@F)&@M/9$/UT6(2IFBO44
M;K4N:;M+P[0/OYP5GON10QW:!"W35\/(3F<900:% M,AFK>&SM>6U#5[I95%<6)4MS*G$#583$*E0;OD-4"/S1% M$U/-ISL^3$VW+EMS;.VCA@X*
*M?$X'Y'7%5,.-8O) X]8"PC])D+,OC93&$]1 MCW6B=3O+5H1-FT$='6;ME=,!XI[D1WF?3':U1D47XD=1 *6M ^>8=-YEIW3K*
*MPMXF.!NM'=''WVP'E710Y/$(/[=]JF[73LUDS$)XO5EMY8C#A!"-D^0'!!XM MQZQ=ZQJXX51N!4/S,*PA=KZJ6QIA-*
%-256.48B40;+ZTN,QT+F+$FQ1QED= M435?EO_MLO"T_'+:M7BYANKE\E.<+Z[+1B]' M](:S6[NP7I%(YN%Z'F7M@FZ=I#IH0>EC;O>/>GF' M-*
U^=6V5LXX# MX#M;CA&BMSW%OGK#IM1TAR260!22 MI_):$,.*0[(,H_>:Z7CGQ>K>9]D]2)@V:34^#@^IH;[-9DV65,=$.\' B=KI
M[1AY+28IR"E)5.5APP<)H\=]6%&1RJEW[7'KP]_?OQNY>_OWMW_.;T];NC M%Z]>OSK=;YO8$S_8Z.ES"-F-GC@W14.OYR'.S^;G+A<;6?*
PQ/_]XW0=Q+;&OUSRQH+'HE,#6J2; M(='AX.BD5B$D5$SWCI]MPU=T[ZXC0FNYEKI &E71O?7Y>HT_(7KC?A./X;% MID0(__N6H2+_&:Y2-*
*<'*M%!XB0XGC6K44\$;S9C=H02DCDO>>MTQ8ZD3OD@5X087%Z(+->W3W<.;: MIP@G=..&2'V/9^YXD0_Q0/&F)Q4@_YYA"2]SX:0I8R M&A+I]SY]29#,)*
[K8/0PPB+3T=X<'@#]S:&Z'++\<@:O$D-P\H0%VD,9$UYDZ]7Y[%U8?,#-\A13N(YU5[93 M6,5!"J273D%A(3A&;B7]_VT01+]Z"SWT3]^0\]T'>T+
*(7@I<[BO-'B!P-=E? M8_%:NT(7IXOU?5^#BY'"'4Y1TR#4K;,EK$J).)$@HDD3A-F]_>()E7_WT8F5OHO*EBWD-M-[7BPU^W"#<^Z:""ANR2*
*B7K)%5I/-U_6C'+, O<*E!Y2O&W/SK-TU\SQ>\L MO_["U9L;[_7->+3,A"$K*"&D4B>2! O!)T,AF30Q>&%C\!'M3Q(U^5;UQE!" M._J8N"O\#C-*
OX]G\]PT09'[CZ-'/>"VV% %F/B$HH2$+@39(I["4XN[N1]\F M&?K1_IT>)G=4YL,YT#TDV\UQB_'+TY?+Q/ M+7ZTT0/(4/(;/8743]W7MTTVR8G@*
$,BH,EHP5MR250H(5NF.?FTS0N [Z-D M__KFVZ*\-+A:;H_&(GE9=?:[,1RB$0:RL5S)X+A.K:M)B%C6EO30._EC3O
*M)^H.G)OO6=@$==9E'PK=R2(;.6\^;+PKYD8KIL;*78A\% MRF I=X>36ZL297%6RY" L;HJ41L%P4IB2R>AD9@DKD9%2R_[EO?5\:.0V5'@*
M$[NW[W$Q7Z[>8R#F]\LSW%M&3O!52*.KF)!GEEVKF3(@)H0Z)H^!2Z& 8SC9 MZHFADEOXN$_]2=P[*K-Y6BB[<#"5)__;7E)'YY?*
X#DS$IG>CBF5C]S;M&]=[NX-D M5C@/1=87)2\]N)@$".1)8F ACM-X=Q\QTTX\&,5@M!%\!PBZ_=YP2O^;C9L6 MI8Z)"P1O1
*)%QP!B\AF2R5)IIZ23K<%S'QT]733[ASQ[!#M%R=)*YECBPP MJ.4.=)(T U_G.R<;G$G!:E^:NR7W4C*M3[N_A[^.S [B[@0TIU=<7#M7-GH1*
*M+=$=ZK@A%>J&NZ0!*224+AGB,(T F.^IZ LLN^CV'KCL(>@.H/*]S?V6]"BH M?5;H@6\66G,;(K/(63Z9^1.9=_:P#Q 2D\><,MGN-WDW0%L+F/_3=*
*_\U[X M@(E.C*D'2$D-7E/<5HI&(8**4;8NFK[U^9X>5794Y!U*_!UENS,LON]+AM? M/;?C^YDH19 (R#EGD?Q^EFO-AB6'/62D?R+_ 78UU^=RFHR?*
OM@U4]I9V!Z9D M$]B]6*Y6RS_GBP_K62@J:N,MY(!8&ZHGO%@9'T5V:*5MBZ)^@."3W=.&UP ML H^,>X'(;5]K9JTU(M=)AHXVJ++0$1/CRP-
*8;*S MG#L 2J7YVLT_6N3W'Y>K_KWEPMI-^L3-I-0I!-2% E,TM6J B\0M6 @.4>! M**,WK=&S'6733H8< U(C:*0#G-T^(\35R_!Y7F1X73/41-.U)R?*
*$SMJX=^ MYD,\R=>M(= Y***V,H4#5.5E'/Q?PF IP$9FCTO-#.#C2!@[M'FWXY"28VU$W MSPA]UQZ *S%G)S504%.G#U"8$T5*4.CU%+J$1,P>&GJ#-*
ON,.JMR$N#MHI9G MA+J3%7Z:7WRJ^]0P^RPT\54RDNMIA8&.ED-R%'1K5TQL'AH,(&\[[#VKQ_6Q ME+,O_)']'I3,=>=$RU<;H&M4X;# MT
*#\Y"QSDE/3$*4T8 M3G"NO$4^#3BW M@^"S2A*,H)(.'I6N%\V\H|OY_7F|H:\Z&\('G$4>E,&<(,=0L_*A3N1'!B*;*
M$%Q.RC7//FU/W7:0>W9)A!%4TW=;=8/Y!7/@M+.$8G(S@PD4^%(TDBVSDL?6 MY>#/I5EZB-ZW:98>(NH.'+[6CR|\CZQ &1%*1(I6D"T)@.%*
(9K,GE-.M%[0 M\QR:I0-MFZ2$"[!]9VJCB;(R2N.$2E"WDQED>(&D;@XW%ZAR>\$J>=;/T(&T. M:Y8>(MKN^E\5FAPL9U!LK./KZ4:.">GO3#
F8C;L;O=CP_[?P[<^PJ#_037 MP.WROBNZ5U0TU;P/=B-_M%ZOP[_G93?.N+3QK#5EG3E>N"^#(VH&,FA-]1KB\S?"-'WZXI^+<5G9C9\%U
*M8#=>W^]0^#6DS8B]C<_EDW.\"$MRX'4$]]$0E$_.*9$GCKJV'K4TT.T]'37 M!_#-)%XI\AY71^65E=G2I7" YT;R++.@L_!0&"Q .,H$G']%6N],^*
IFB9N M=&VB^2W@M+,.)KZ&?OSV]N]AM9JO7X3%_[SYKZ/_NK:I1?D8H@',F$!OIR&B M\% X!I&**,.N2\]HE]$#/]\?
*';7W[*M,'N8HK\Y(4I*4S+%8)%Q#RIQ,KVF M#J<1*@HC6&&QQ5SM88L4#MKU#\%5XI6DR,:^!>4O@EF0"'D400 MR3!:JXJ{6R7UGM?*
ZA$'*>F!|PA#)33U%_[OQ_\%F7A C1,$1%)(C'7PJX(W3 M1:<4]_JY?SYK4\8I+('UR<.D=_4BO|N_']@BXA+:
*8@KZ*5EQN6.=JYHG3[;3=X=P&;3K'I=ZO0'SC]\/,=\] 57X0/>+D*9;4XNZG(8 :.%+GX)7;>V%F1]EV (L!M6]TK3-N*
MM8;$R0E3GA'T)7GUV7D1!7IO[\Z@[:TL\>"UV/N :B3-=(VYXU(PU8]_6\Q1 MS,B-5 A(WA\Y@\6"RRJ!E+HD$S0S11X,=O<0V)-O-3;R]M5/!^"
*[.ZL('<M/XC. L,8(EN)*R<=&-,NIGX#RH@Q=4[P,@?63<8;''^9]$66IU1&0=% M8>L#OC4/(O 7&B^@VL(?7U.4]D'7Z-IIP/D MQ5C-*
*\P=\O0R+&:^38:5DH*4SH*15$)Q6D+0P'@L7UK8NTO[V]3[GI>R#FATE M.W'>^376V6?KF[TGES"_0;?1Q7')$FAKR5$C,$-4K#ZLVZ0UL]+Y.\G'>]//*
MCW^ESSDFNV"AL40[L!?WV<)K7HZ^A/E9?9G]=;EZ_QG3O,S3R<7[,WE4&V_N M]&-8T!^=KD)&^O?I8UCC>I8"R4\S!IZA!&?00V E
*IE+*S7GPF#S(0"MF>AT M DKK2^]PBNX4Z;?CV*-S"F#GRWK\R+/@G4.I'*00%2CK,KF;T5_+%-I$F^OX41M!:4P0/*=K MPUK&G$=4WV:6M*
*+;$S1U.DEE+X2U5$,/L+IO#KNV+N4:K"CT!920%"9+[4 0 M"];XR,A#;0VE7:?>'WX*RE[PV5?33EK?@XU4U $?QSV7BA>#LQ;<"FIVEKO M(-:4*
3I=>TJ8''U&\5N0_4//[UD[\?VG07=]Y"2;Y.EEN7V?JW]9I8\]:L- M1Y@,8F##I2[RF@^N>ZGMN6*V'\?3/-MY2P4]!0921!86X\%E^#*
*(T0!CL\V1V2QQ4HA>T3E]G=B4R-Q%6<\2D(2P6F,> ME70DQ\1-_%6\ >]9@!*D#)I()Y2;')*5TNE+R"8'Y6'"%/4=8_KJ\(,?%693> M>S*
NL3J'!R'Z,$H;7C@+EHWYN#LK0F=OBQM.E .5M?4^?:?&?QZ5.BW;YA! M;K4-'$&2=PR*608A&D-L!5X8$V.WC8E $]],/HZM4;8;2_6SNS6C*-6O-*
3] M%\HI4!@C>!$3<&Z]4R84-6HP/'W%Y8A69!PFTWQ;_X2]_KXZ/WQ^P8#@Q_X MH4;O;=N0V>B);3..?'V#%YF*RCY%$%K5P2=H4I2M9Y-]3\&!
*M.S*8+44+"RAE74)7+$34%-@*SS+7Q9C<>B-[^XZ.\2:A[(Z-/1LQ!JBE@UOH*
M[6>L:W7Q82.PDRLG;)8"MT6X#$75(4(E!0@A6K#;^V!B,$RVSD3>3\FT;U@-_M4=1 T/UFB2Z_-ON+SW3[5+
*["V8MP%A8)WW]$I"-3EJM/F\^\P[/:-7>^O)3L MOI?8[E]L>MLU8GR<:[*$I*L>6I>=S(8Z2'(Z*%H$XQ2=:)Z^V*GEM?B]R?G M7>T%?*
UM^7^/1>EWW=R7%K1 95@5(2[6%4U85S3)9)BA4Z1,%PQ^2E!7U]X0 MW3]NL/81>Q>?-9-^5W]+XF5![M46PFB3$K8.P4BU%DT(7LO0"O"H.*
M.:8^M M [#'>KJXFN'H[T$WS.0;NU1E2+7*:\"N+$4;\JD26[%)L YB\IU B*&+$%PVV9H=2,2$T7_+^ "G3ID;& M1\\@44^XZ+$^A/XZ7U0'<\/*
*WU:+]7J6/1?(ZL[2]&1MCA,0>=:0G:#X(3CN MQ%/N]++T_/&WNH8'6]Q?7Q+F$V\0?I73QZ6(31?R"1$R:,U0Q*XZA+KR B1E! MT74)3BM/(J)K5.1B/?*
J!VG_@4]/F$T; 0PN1]K.2^C9G=]UUP3T/02#84FKQ M/$DK\D+>>TH^QJRU5JV#P$?(F3;=T/ Z:27R#G8'WV;E!R==F2!S;<2WJ@Z0 MS3:
<|%"$!8]1L,16Z]>?8R>:5O=1\+/7D+OX"7Y7EYNN>7)B4)^.-VX89.% M0PE\VPR& D#%;-U8G ^!H8$QT6A=\F/#:$?1]XJDF?0:96WN-S).L2:3H+D*
M$E*I R"=3[&T?NB[EY"),]7'ALT@.?>>+?^N\>,VF_/] ^>XT4$. #3T_7 M_-W?7Y.=$0%%K60+$524%B(9=1#&,T-*
BV3KFQ^V7:F=%HSC(>B'N08'4>=<S M-2Z)]8=6&TW>9=#" +D2#)3/ H+5%GS,%--$SUAN'2_N2NNT>;:^0+NO*I\1 M9*]|<$2QT@H6P&M#WJY-
*&1Q+#-!%9"YFD7WSN4/#2)PV<]<=0'=1W'/#Y;8- M)S#&O*AC,*5#4#D:BO&T KHD+/U92,;N$N[#(G/ZE]D^L3E8>=<\,G9M>"^]*

M3L5S*"CJJ(RZ48S.'.C(#$O:2"N;-_4-1'':[&67V!RLNHG3GP]P=;I\@2=A MGK]O_W&1\229JZ=-
DZ/B(OBZ!M5+FY0L$D/8)@L^Y)O3)D1'A]BH*GA&5F]6 MC$Z1

>F=\|,C'"JM/? M)P,SDD(ZA=H3#_4L2\|)60!I2(9*9W(CT#I(T0HC3<[&M>XE'D[EM/F6L?"R M39%".^7U#L_[GN3K
0=58%$IAX4%@YU=Q=H[U3*$8MUA[*"_695>H#FOH|[M!L"\?HJWQAD>F *;ZI]Q+2GBK\-YE(N%._J[9]J++'O)G?0"PUW4]%S0MWEL
M%]H5'&XG5ZS&^;H.N"U*"$9R$4+K(HFMB9LV0}(3 @>KZIE@0"=A-\";7!6T='+7(R]8*B^]AZG-RVM$V;!^D(@8,5-?4@N]_+S MX$.YR *5#JEV-
}1P'A6$R#7HDD5A@C/T8_8N=I[EF!*"3536JYLW"]&XDCE" MTN0E*/HK1*LX",>SBK7ZV4=?ESU>;Z9+W#,DN6N@4E
,MBP(5@H3:HTL7KPA<9YN4:UTE/H"\?9X_M?L$R7V!^@0OZF_.3L[!X<_$1;E)]J^6_<5'_S7]&D0F4FZBZ'DR?B7]/D8\) M6@C4:%563V!JZX]-
FV\="Q6W7SG:RWSB-[2'&7I_$=?S/ \K+ZIHUR^^'M-MM_R*JUEM8K(Z<2C&U:AIL_! ._#!B6R9M*RTG^.^)7'3 M.O]C@W%
<774)PN._/E,B__7BW.2WC5?WI'0.>RK]=->G",U9%H1E7.$Z2B MM:+07B?3ND^R'?73AA+3P?@@VGY>,4A5QG)17ZZ6Y0V>G^!JOLSS=$(*HN^]
M7*[WV&J\W_=&C%IV9'J"< 91HF,Z4O ;Q.7LWLARAEA0B)1KT4KKSH8#A#/7 MGWJ?/F*^,,,WY<>SNO[VN?
5IB&MZG@ZZ\!!^":URLXL_:^._IJO9SJA%X(9,%+49_<2($/ MP *Y/ZJ4J&SKC-O]E$P+L1%5OVRNAR{1],NR>A>SZ'Q(/BC(H@XAM")=SA\L
MH62%,G'%6U='/43+M(AJH>(JFWL"TB^:7(ZJA UC]:+F_&6YRK?'5.7Y: MSW@QNJ Q@%G(^KA$_'ANR%^()BJ3*;YOC:VM")OV,?!P!U]|+74)O?
>X^C)/ M6 .NF6#*),$5,%WKGSD=TABM@Y*L5R0PS\3XSWZW")K6EHT @"8(G$A"FWL^.;L-D73VK$IP+6S/KI$U_5# M(KD<%ZO%VXU[L-ER4.
<#%O1*:T=@Q:+8M,? Z>DAU!D:A:\ <('WQ,'W39C"F-M0%XC?26SU^1'%H\ ^:+5?G\WJOU/BVG*SFR]4M8_Z2*)V?SWS@O$1I:FJ1+;^7 M$IP-
)&2O7$K,H->M!U/L1NFTV8DI(-I^Y_!M%9NO72SJ(ZUE!EYAR M"-Z$.AW0>W!!(AC.)2LQ13JH!X;F+?*F;1B;'H^[:JIGBWDKZW/U;S>.28I9
M&%0&@C8USV>1HK?Z9I"81VV]E*9U]=BVM$W:438%"AOHJ_]|^/\X>O?JZ.7K MXU=O3H_?':_/7YS^NKTU7&+FM"M?
[I1AG4W5AHE4_\15O/ZW'(=7QPOB,2O MOV&HR'Q;CA(10/_B)O6EBRBL* 7.9%;') >(=;_=T\$;4W317#8^X0-)W*>\ M[_Y/79>3_>\E*>X?
L;Z2#53.KG@508ZIK6_3",0AQ&AZ!B=^OO!Q_IFL=:H;_8 S'07GA!-@Y!"0GU!(M;CXFL!I-,,45J5MG3+N71KYR!S$Z MT0WL@G
B>T9.8AT#P,CFQ9CH[XR)AGLNI&H]G>9 -_"/>;*'[&@D;

MW8L6 ONWN[I$OD\-**4)& C/@@"2/RRO$-<,Z5+F4ZVF@G)FSL?5F;^IB%-D MA=)S@=+91 >VY"MX!QZ>1%"TMZ)BV_?4SW^FW53+^8U<93 "CH5I(42*%U8, MZQ]GR :%XO.AS/U$^TIGZ]"<4DJ!.*DZ\?V%XNI;_VFOW>]&]+G?P4^7U!U7 M-P';_B; H4O6RP;M:'"ZM;33CK:6?:[5?J=]=-)_\F9[[=/.\=,[.VB?#+87 M+S=[Z*OVWT&G6%:G$,N\4=BS;8^EN9J= MJ]$_;F!$!-J!7&L$YWG^4N,VNM7?7"X_\L^ M7O]G7_XRQM7US7\7QKGC^NO0890-)3F+3J]UW$RE2=G4GXI(,V=B'L+7\:_:?:28//H93;>C& MM4E_LS[KAUZZ[;+/^*RBW$5M/KCL66CKKQ$,P\>PJ5B[_KG@'^]#9U&%CT!" MI=M>Y1%Z>.5ON-EZZ&_4_A]02P,$% @ (->65#\Z[?"'!P W"L !0 M !T=VDP.3,P.C R-&5X,S$R+FAT;>U:;6_,:!+ ^?K^"F^*Z*6 [EE_RXJ0! MLDT+Y,.VN[U@]^.!EBB;""5J2]>+ MF9&CL6.==J?'_M#F3DYX:'? 2*7%9Z[DX"L\71WZ0BZ%.9I<7B9PPF;P]D,?' M)\?#[C'OI/VX)TZB4WZ:=GH\Y7&WG43\^#_1 ;I"//2Q;J;$VX-,YLVQH/$' MO4[KI%^X\ZE,W'@0M=O_.O"BEQ>ISAW&,^@?O@8UZ\JX&4'24#NGLP'IJMXX M7?A')^Y=DRLYR@?>YX.@N^X?;Z7- X%7;_5NGEF;*,ZEF@Y]N928L^RBF[+/. M>/Y3P_+<-JTP,@V"5OY7P&@,XA^GP:<3Z%$R%[6/48>\>G_ED/I6#=J==B] M3U_I38SX"'/PZ%3M0NWWGJ5W[S_?WGRX>7=U>_/IX]=/T[-;W]MH_4V#7?.) M3-A5B_W"C9-Y@\4"?],9DS>-[9RO.H57OU_>=]=5K.: YNV)A/\#-B(L44+.C&TK(_2X1$#^T(; MQW3./FB3L:C=_(WIE-U*QW-V0_#/N9,ZYZ]!Q[B%N)V=_UAAVPZPG;T)6]1N M^77[,]>(%R*3S=A=KJ=*)"/1" &LPI9HF)!KY#B,P&7,>#YC9>Y,*> !LIY/ M@(@G9QF>C.2*(2/AE6$Z P4['>36!'(1"VNYF9%(QN\$QEW2:?$N@3$84OGL MB3% ((8&V1)B.;K#DD08-AW+>,QL21^+_E-A1*6$',BD54BKE*>HWAH"U$ M[TDO05,TPGJ3* 32%H*:0.HE,1/!8! &"9L*[4 :84/^V!HK(-$DN(&290* D"F M!GS\<.;;$W,[9JG24UO#UHB1M,YP#,3I9; ;5C:6T&=K8]:L?;$ [.T= &]7 MHO7ZU6DG.CFW%<2] H-(1*>IQ*./XPWC1GC$ %RJ 1%E@G =*BD'9,XB64@ M4")1>DZDC96V)?H1M1JM G0*HV.1X+5EAT!*(@"] (?W]_&8YR/!KL!:GTL% MB:C+FU'_4+SQ7:- ^$I["HPRY5=7Z&5';$I(#LLB6K0=*5P9*,1#Y^1#?D*'* MP!=@.\)LO[='F.7[@]FHU3ZA>;@6%ML)A,\GP2]CJT'Y.>;EW;X+)VW)H92*YD>2 #!6"3Q(Y:2HM96V_3JU^9Y"M14P"!MKWZF@C4)<*D[_M#[>\$8OLCQZAEE@N@?!M*$@0Y(S^(MDE&>)5L(?[^R*C%=QO36CK<%[>R[< M&N58&=A]$GBYQ>Z%2)I;)*4T(T-TF-+N!=\J%4TLVH'M@T+*TU#T2/L:!, M5D27"EN?6^XKAXK2%,"X]?5+'&N3> -\B3L2.Z=(];L$T"X7- I015X^N5=%!O6M;U?DR+,!.SQ^*,!7B(&D_W!8$VJ M(;KK**&]?57Z^9:-4'P"E5(!H..X-(2%I6R[06NFK<-[.@^%+AM#476$Q X? MZ9("U""Y!*5X=B!"7\L02<6>3FWZTVP:LSMO#0A>O2+0"0^;_CYJ#A]QI2\ M$ZHZHW@@W_CF*=HU\/=]:]?2.^!_W=;.GVXF]9H+%B,2'49MPM" (^0]H5A9 M*X/GIG&4PDX;.Z\/_ NHS#+IG/ 0W]!MJ%%]4%LB89M7< AD@YTML3_^4C%> M+T?Q9REANE]Z91Z3 V_^WKQ]OY+@2J&\0[DI@3K:0--6/)8",*G2^GP3-17\MCO)T*/=\IO:%]C]MK8^@G@2^:K\3CB\VD!Y/T-&*.><]"M2]O$47(Y5:",4 M"Q:5@BTSP ,SY)Y!\K^]'[EDO:W?BOIGC[.V6]&C;7^EM==N'9_V M=JZVVSIKG^S>V'[KM/]X\[+:(S^]88H11%OP_.U!JZ#N4,%^T"GN6;3A?L+# M0(88?G^^\'?82 MH_;Z50_L[#_9]=7O-]?^HL75Y]N;CRN>;KD"V^3PP5_.3D7*GL4+^$L'OZQV M] EZ=CWDCQ"M!U=AGBE"SROZ(\SSOW__U5>Q[\92LS#0$CY%+:,?_[,\WI MX:_AM!I3O3;L;]9G_<@7;MOL'W9RI>__2I/:B"Q^"E$OW>)94% !')@ $P '1W:3 Y,S R,#(T97@S,BYH=&WM6EMOXC@4?MJ?<99J M.ZT$-"%<6F JL;VLD&9IAS(STKZLG,0AU@0[:SMMF5^_QTXR;8>A:E&9,KOP M@ CVN9IC?\YQ/I:SY+@?4Q(>_]+_ M5:#4Q%D,\HU!)(234/(%_3^!12]1E] MM6+6B4CGDDUC#0VGT81/0GYFUR0?UTPG]+CDTS_(G_L'5DC? %^\N!^R:V#A MVPHC@=^BGN=&AY'3)'[@>TX8'D6-Z+#AMMN1_[=;05*)/;U$$^">.TM-%M&*O.,F/F,PU> QY: M] Q;*DO=L])# @PQE:_DD9.S\61X/CP93(87H^5.V11U+S.I,H)RM8 K&F@F M.!PY;1 1Z)C"%9$^X535+FX3.H=!H,U(PW$:&V_9#=,QC*E*T2ICG3'G?48D M:I3,<2 5$HWA<"ID#%RG]G[C+8J$M%9<(KD(@?(0E\(KFFHZ\ZG! MDB NI6>80U)A,N L$44LP"=X+#15('!*$W)#)(5 2*PB.PY[AMWNSF&CX?1. MQ"PE? &Z?W!Z*# 6*CZFD_AQ0A&;1O&K\H3*KBI5K9KN=GH+/7-PD-)Q2G!(3 MO;O3.NPM28@?'4NW/D$K[YEG%7YT58&R:M,G5.T#+WYE4?H1HBQ! (0&*3Q@: M95':+"<.GM,PV]\AK8F_5D)E5 M#UU^U#/9[]PZ?)V0..I#CBZ>Y5D8X'S"3#8S;]V^%P?"3(A2297Q4]7,($D"_M2(F228)>M'N%]EK"B'"" _,_\@R9Y6[]#V=E2>YF@2$E>746/BXRH_ZZ6.@Y M3 R)!?3W]@5-;?%Q("@)?2%PK:AC7A*2*=LL?O9"I-"'S+N,V.I:HMZCCM:G[M@"2%$"LO'RYPEX)%U^W0@0X7QU]M>K/M+1UVZN[2L1L/+*(=_ .IXG1R5T%_)^]LS>F4Z:TQ-U_?]$A![92 MGE+? SRWHG.3'5N]1N^XU6ZM4KXN#WM&+5Z_GH4+MEV>+1_O6RR\U'5S!E@^O ML-1\IT+LBX)-*1#[4N04]]Z'^&ZETD]H]%IV+8 2.]=%H 6",U@XC:UDWN;% M[?:Y?S%JNSM-A//V&RX"]['W48GPTG?ZUI,RO69 O!4K16)"R$TLP5-L67 M$ODSQ.J29(F- #V7ZRYK!QGJF_A1>QM,.'\V;=W/T.8D9C?#PB_=)S;XI7.0'-M]ZWWU^3]O4O)\ B;XAETP>E;/+G%DUL\N<636SRYN5&[CR=/!Q^'IS"HPY^# M\60XVB+*C8O6*;E&S4V$""K%MZAF37Z^^GAY#TV>?WW-OD63/PQ-+CA]?6AR M\QI&IH.7]R Q,K:MHZ@V73H=_$%0FRFP*? F@E&42]*2*L!:HKCB'$ 47:0")5)_%E>CGK8 M@X*B[5BT6XV0LL&[V)YZRGG@F[M-J5"V*=:5-"'F9+)PV^ENA["9XMR1$!\] MF.GE),LN*2R],E5\YQ>Y#NP%LG\!4$L! A0#% @ (->6==HB:1X= $ M0#H8 ! (! '1W:2TR,#(T,#DS,"YH=&U02P$"% ,4 M " @UY9"/"^Y1X1 "KPP $ @ &F= $ ='=I+3(P M,C0P.3,P+GAS9%!+ 0(4 Q0 ("#7EDA_0NL%# -?R 0 4 M " ?*% 0!T=VDM,C R-# Y,S!?8V%L+GAM;%!+ 0(4 Q0 ("# M7EF!TJE[!DL $5(P 4 " 3BV 0!T=VDM,C R-# Y,S!? M9&5F+GAM;%!+ 0(4 Q0 ("#7EDR\;P\Y ,>W 3 M " 7 ! @!T=VDM,C R-# Y,S!?9S$N;G!G4$L! A0#% @ (->62A" MXFF%#0$ M&@* !0 (!E)(" '1W:2TR,#(T,#DS,%]L86(N M>&UL4$L! A0#% @ (->62WL467(I@ 3Z$' !0 (! M2Z # '1W:2TR,# (T,#DS,%]P&UL4$L! A0#% @ (->62*?< _. M!P 6"L !0 (!14<$ '1W:3 Y,S R,#(T97@S,3$N:'1M M4$L! A0#% @ (->65#\Z[?"'!P W"L !0 (!14\$ M '1W:3 Y,S R,#(T97@S,3(N:'1M4$L! A0#% @ (->69C/VWF5!0 M1R8 !, (!.5<$ '1W:3 Y,S R,#(T97@S,BYH=&U02P4& 2 H "@"* @ _UP$ end XML 104 twi-20240930_htm.xml IDEA: XBRL DOCUMENT 0000899751 2024-01-01 2024-09-30 0000899751 2024-10-22 0000899751 2024-07-01 2024-09-30 0000899751 2023-07-01 2023-09-30 0000899751 2023-01-01 2023-09-30 0000899751 2024-09-30 0000899751 2023-12-31 0000899751 us-gaap:CommonStockMember 2023-12-31 0000899751 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0000899751 us-gaap:RetainedEarningsMember 2023-12-31 0000899751 us-gaap:TreasuryStockCommonMember 2023-12-31 0000899751 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000899751 us-gaap:ParentMember 2023-12-31 0000899751 us-gaap:NoncontrollingInterestMember 2023-12-31 0000899751 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0000899751 us-gaap:ParentMember 2024-01-01 2024-03-31 0000899751 us-gaap:NoncontrollingInterestMember 2024-01-01 2024-03-31 0000899751 2024-01-01 2024-03-31 0000899751 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twi:segment 0000899751 --12-31 2024 Q3 false 10-Q true 2024-09-30 false 1-12936 TITAN INTERNATIONAL, INC. DE 1525 Kautz Road, Suite 600 West Chicago IL 36-3228472 60185 630 377-0486 Common stock, $0.0001 par value TWI NYSE Yes Yes Large Accelerated Filer false false false 63139435 447985000 401781000 1462364000 1431601000 389180000 335708000 1245747000 1184076000 58805000 66073000 216617000 247525000 49533000 33587000 140536000 102917000 0 0 6196000 0 4199000 3167000 12071000 9399000 2266000 2344000 7613000 7200000 2807000 26975000 50201000 128009000

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Accordingly, they do not include all of the information and footnotes required by US GAAP for complete financial statements. The accompanying unaudited condensed consolidated interim financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary for a fair presentation of the Company's financial position and the results of operations and cash flows for the periods presented, and should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Company's latest Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024 (the 2023 Form 10-K). All intercompany transactions have been eliminated in consolidation. These unaudited condensed consolidated interim financial statements include estimates and assumptions of management that affect the amounts reported in the condensed consolidated financial statements. Actual results could differ from these estimates.
 Reclassifications The Company has reclassified certain prior period amounts in the consolidated balance sheet, primarily lease liabilities, warranty liabilities and interest expense and interest income, to conform with the current period presentation.
 Business Combinations We account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification Topic 805, Business Combinations, which requires an allocation of the consideration we paid to the identifiable assets, intangible assets and liabilities based on the estimated fair values as of the closing date of the acquisition. The excess of the fair value of the purchase price over the fair values of these identifiable assets, intangible assets and liabilities is recorded as goodwill.
 Purchased intangibles other than goodwill are initially recognized at fair value and amortized over their useful lives unless those lives are determined to be indefinite. The valuation of acquired assets will impact future operating results. The fair value of identifiable intangible assets is determined using an income approach on an individual asset basis. Specifically, we use the multi-period excess earnings method to determine the fair value of customer relationships and the relief-from-royalty approach to determine the fair value of the tradename and proprietary technology. Determining the fair value of acquired intangibles involves significant estimates and assumptions, including forecasted revenue growth rates, EBIT margins, percentage of revenue attributable to the tradename, contributory asset charges, customer attrition rate, market-participant discount rates, the assumed royalty rates and income tax rates.
 The determination of the useful life of an intangible asset other than goodwill is based on factors including historical tradename performance with respect to consumer name recognition, geographic market presence, market share, plans for ongoing tradename support and promotion, customer attrition rate, and other relevant factors.
 Goodwill and Other Intangible Assets Goodwill represents the excess of purchase price over the fair value of net assets acquired. Goodwill is not amortized. For goodwill, impairment tests are required at least annually, or more frequently if events or circumstances indicate that it may be impaired, when some portion but not all of a reporting unit is disposed of or classified as assets held for sale, or when a change in the composition of reporting units occurs for other reasons, such as a change in segments. Based on its current organizational structure, the Company identified reporting units for which cash flows are determinable and to which goodwill was allocated.
 The Company will perform its goodwill impairment test annually in the fourth quarter. A quantitative test is used to determine existence of goodwill impairment and the amount of the impairment loss at the reporting unit level. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. The Company uses an income-based valuation method, determining the present value of estimated future cash flows, to estimate the fair value of a reporting unit. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is not impaired. If the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Factors used in the impairment analysis require significant judgment, and actual results may differ from assumed and estimated amounts. The Company uses its own market assumptions including internal projections of future cash flows, discount rates and other assumptions considered reasonable in the analysis and reflective of market participant assumptions. These forecasts are based on historical performance and future estimated results. The discount rates utilized are based on a capital asset pricing model and published relevant industry rates, which take into consideration the risks and uncertainties inherent to the reporting units and in the internally developed forecasts.
 Other intangible assets with determinable lives primarily consist of customer lists/relationships and trademarks. Refer to Note 2 to the condensed consolidated financial statements for further information.
 Long-lived assets (including definite-lived intangible assets) are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable, such as a significant sustained change in the business climate. If an indicator of impairment exists for any grouping of assets, an estimate of undiscounted future cash flows is prepared and compared to its carrying value. If an asset group is determined to be impaired, the loss is measured by the excess of the carrying amount of the asset group over its fair value, as determined by an estimate of discounted future cash flows.
 Fair Value of Financial Instruments The Company's financial

*assets measured at fair value on a recurring basis include investments in marketable equity securities of $12.6 million as of September 30, 2024, which are Level 1 fair value measurements as the Company uses quoted market prices. Cash and cash equivalents are carried at cost, which approximates fair value because of the short-term maturities of these instruments. The Company's revolving credit facility and notes payable are carried at cost, which approximates fair value due to their short terms or stated rates, which are considered Level 2 fair value measurements. Our 7.00% senior secured notes due 2028 were carried at a cost of $396.9 million at September 30, 2024. The fair value of the senior secured notes due 2028 at September 30, 2024, as determined by an independent pricing platform using real-time trade data, was approximately $395.8 million, which was determined to be a level 2 fair value measurement.
 Hyperinflation in Argentina and Turkey In July 2018 and March 2022, the three-year cumulative rate of inflation for consumer prices and wholesale prices reached a level in excess of 100% for Argentina and Turkey, respectively. As a result, in accordance with ASC 830, Foreign Currency Matters, Argentina and Turkey were considered hyperinflationary economies and the Company applied the standard for the year ended December 31, 2023.
 For the three and nine months ended September 30, 2024, the Company recognized a net monetary loss of $0.8 million and $2.5 million recorded in foreign exchange loss in the consolidated statements of operations associated with the application of ASC 830.
 Russia-Ukraine Military Conflict In February 2022, in response to the military conflict between Russia and Ukraine, the United States, other North Atlantic Treaty Organization member states, as well as non-member states, announced targeted economic sanctions on Russia, certain Russian citizens and enterprises. The continuation of the conflict triggered additional economic and other sanctions enacted by the United States and other countries throughout the world. The scope of potential additional sanctions is unknown.
 The Company currently owns 64.3% of the Voltyre-Prom, a leading producer of agricultural and industrial tires in Volgograd, Russia, which represents approximately 5% and 7% of consolidated assets of Titan as of September 30, 2024 and December 31, 2023, respectively. The Russian operations represent 4% and 5% of consolidated global sales for the three months ended September 30, 2024 and 2023, respectively, while representing 4% and 6% of consolidated global sales for the nine months ended September 30, 2024 and 2023, respectively. The impact of the military conflict between Russia and Ukraine has not had a significant impact on global operations. The Company continues to monitor the potential impacts on the business including the increased cost of energy in Europe and the ancillary impacts that the military conflict could have on other global operations.
 Share Repurchase Program On December 16, 2022, the Board of Directors authorized a share repurchase program allowing for the expenditure of up to $50.0 million (the Share Repurchase Program) for the repurchase of the Company's common stock. This authorization took effect immediately and will remain in place for up to three years. Under the Share Repurchase Program, Titan repurchased 1,050,000 shares of its common stock totaling $8.3 million during the three months ended September 30, 2024, and 1,925,000 shares of its common stock totaling $16.1 million during the nine months ended September 30, 2024 and 2,653,786 shares of its common stock totaling $32.6 million during 2023. As of September 30, 2024, $1.3 million remains available for future share repurchases under this program. The Company records treasury stock using the cost method.
 Supplier Financing Program A subsidiary of Titan participates in supplier financing programs pursuant to credit agreements between certain suppliers and financial institutions. The program enables those suppliers to receive payment from participating financial institutions prior to the payment date specified in the terms between Titan and the supplier. Titan does not incur annual service fees associated with its enrollment in the supplier financing program. The transactions are at the sole discretion of both the suppliers and the financial institution, and Titan is not a party to the agreement and has no economic interest in the supplier's decision to receive payment prior to the payment date. The terms between Titan and a supplier, including the amount due and scheduled payment dates, are not impacted by a supplier's participation in the program. Amounts due to suppliers who participate in the program are included in the accounts payable line item in Titan's Consolidated Balance Sheets, and Titan's payments made under the program are reflected in cash flows from operating activities in Titan's Consolidated Statements of Cash Flows. For suppliers who participate in a supplier financing program, Titan will pay the financial institution directly rather than the supplier. The confirmed obligations under the supplier financing programs included in the accounts payable line item in Titan's Consolidated Balance Sheet were $8.5 million at September 30, 2024, and $7.4 million at December 31, 2023.
 New Accounting Pronouncements to be Adopted in Future Periods In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity's chief operating decision maker (CODM) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements are not expected to have an impact on our financial statements, but will result in significantly expanded reportable segment disclosures.
 In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements will impact our income tax disclosures. Basis of Presentation The accompanying unaudited condensed consolidated interim financial statements include the accounts of Titan International, Inc. and its subsidiaries (Titan or the Company) and have been prepared in accordance with accounting principles generally accepted in the United States of America (US GAAP) for interim financial information and in accordance with the rules and regulations of the United States Securities and Exchange Commission (the SEC). Accordingly, they do not include all of the information and footnotes required by US GAAP for complete financial statements. The accompanying unaudited condensed consolidated interim financial statements reflect all normal and recurring adjustments that are, in the opinion of management, necessary for a fair presentation of the Company's financial position and the results of operations and cash flows for the periods presented, and should be read in conjunction with the consolidated financial statements and the related notes thereto included in the Company's latest Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024 (the 2023 Form 10-K). All intercompany transactions have been eliminated in consolidation. These unaudited condensed consolidated interim financial statements include estimates and assumptions of management that affect the amounts reported in the condensed consolidated financial statements. Actual results could differ from these estimates. Reclassifications The Company has reclassified certain prior period amounts in the consolidated balance sheet, primarily lease liabilities, warranty liabilities and interest expense and interest income, to conform with the current period presentation. Business Combinations We account for business combinations under the acquisition method of accounting in accordance with Accounting Standards Codification Topic 805, Business Combinations, which requires an allocation of the consideration we paid to the identifiable assets, intangible assets and liabilities based on the estimated fair values as of the closing date of the acquisition. The excess of the fair value of the purchase price over the fair values of these identifiable assets, intangible assets and liabilities is recorded as goodwill.
 Purchased intangibles other than goodwill are initially recognized at fair value and amortized over their useful lives unless those lives are determined to be indefinite. The valuation of acquired assets will impact future operating results. The fair value of identifiable intangible assets is determined using an income approach on an individual asset basis. Specifically, we use the multi-period excess earnings method to determine the fair value of customer relationships and the relief-from-royalty approach to determine the fair value of the tradename and proprietary technology. Determining the fair value of acquired intangibles involves significant estimates and assumptions, including*

forecasted revenue growth rates, EBIT margins, percentage of revenue attributable to the tradename, contributory asset charges, customer attrition rate, market-participant discount rates, the assumed royalty rates and income tax rates.
 The determination of the useful life of an intangible asset other than goodwill is based on factors including historical tradename performance with respect to consumer name recognition, geographic market presence, market share, plans for ongoing tradename support and promotion, customer attrition rate, and other relevant factors. Goodwill and Other Intangible Assets Goodwill represents the excess of purchase price over the fair value of net assets acquired. Goodwill is not amortized. For goodwill, impairment tests are required at least annually, or more frequently if events or circumstances indicate that it may be impaired, when some portion but not all of a reporting unit is disposed of or classified as assets held for sale, or when a change in the composition of reporting units occurs for other reasons, such as a change in segments. Based on its current organizational structure, the Company identified reporting units for which cash flows are determinable and to which goodwill was allocated.
 The Company will perform its goodwill impairment test annually in the fourth quarter. A quantitative test is used to determine existence of goodwill impairment and the amount of the impairment loss at the reporting unit level. The quantitative test compares the fair value of a reporting unit with its carrying amount, including goodwill. The Company uses an income-based valuation method, determining the present value of estimated future cash flows, to estimate the fair value of a reporting unit. If the fair value of a reporting unit exceeds its carrying amount, goodwill of the reporting unit is not impaired. If the carrying amount of a reporting unit exceeds its fair value, an impairment loss shall be recognized in an amount equal to that excess, limited to the total amount of goodwill allocated to that reporting unit. Factors used in the impairment analysis require significant judgment, and actual results may differ from assumed and estimated amounts. The Company uses its own market assumptions including internal projections of future cash flows, discount rates and other assumptions considered reasonable in the analysis and reflective of market participant assumptions. These forecasts are based on historical performance and future estimated results. The discount rates utilized are based on a capital asset pricing model and published relevant industry rates, which take into consideration the risks and uncertainties inherent to the reporting units and in the internally developed forecasts.
 Other intangible assets with determinable lives primarily consist of customer lists/relationships and trademarks. Refer to Note 2 to the condensed consolidated financial statements for further information.
 Long-lived assets (including definite-lived intangible assets) are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable, such as a significant sustained change in the business climate. If an indicator of impairment exists for any grouping of assets, an estimate of undiscounted future cash flows is prepared and compared to its carrying value. If an asset group is determined to be impaired, the loss is measured by the excess of the carrying amount of the asset group over its fair value, as determined by an estimate of discounted future cash flows. Fair Value of Financial Instruments The Company's financial assets measured at fair value on a recurring basis include investments in marketable equity securities of $12.6 million as of September 30, 2024, which are Level 1 fair value measurements as the Company uses quoted market prices. Cash and cash equivalents are carried at cost, which approximates fair value because of the short-term maturities of these instruments. The Company's revolving credit facility and notes payable are carried at cost, which approximates fair value due to their short terms or stated rates, which are considered Level 2 fair value measurements. Our 7.00% senior secured notes due 2028 were carried at a cost of $396.9 million at September 30, 2024. The fair value of the senior secured notes due 2028 at September 30, 2024, as determined by an independent pricing platform using real-time trade data, was approximately $395.8 million, which was determined to be a level 2 fair value measurement. 12600000 0.0700 396900000 395800000 P3Y P3Y 1 1 -800000 -2500000 0.643 0.05 0.07 0.04 0.05 0.04 0.06 50000000.0 P3Y 1050000 8300000 1925000 16100000 2653786 32600000 1300000 <div>Supplier Financing Program</div>A subsidiary of Titan participates in supplier financing programs pursuant to credit agreements between certain suppliers and financial institutions. The program enables those suppliers to receive payment from participating financial institutions prior to the payment date specified in the terms between Titan and the supplier. Titan does not incur annual service fees associated with its enrollment in the supplier financing program. The transactions are at the sole discretion of both the suppliers and the financial institution, and Titan is not a party to the agreement and has no economic interest in the supplier's decision to receive payment prior to the payment date. The terms between Titan and a supplier, including the amount due and scheduled payment dates, are not impacted by a supplier's participation in the program. Amounts due to suppliers who participate in the program are included in the accounts payable line item in Titan's Consolidated Balance Sheets, and Titan's payments made under the program are reflected in cash flows from operating activities in Titan's Consolidated Statements of Cash Flows. For suppliers who participate in a supplier financing program, Titan will pay the financial institution directly rather than the supplier. 8500000 7400000 <div>New Accounting Pronouncements to be Adopted in Future Periods</div><div>In November 2023, the Financial Accounting Standards Board issued Accounting Standards Update 2023-07, Improvements to Reportable Segment Disclosures, which expands reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in the ASU require, among other things, disclosure of significant segment expenses that are regularly provided to an entity's chief operating decision maker (CODM) and a description of other segment items (the difference between segment revenue less the segment expenses disclosed under the significant expense principle and each reported measure of segment profit or loss) by reportable segment, as well as disclosure of the title and position of the CODM, and an explanation of how the CODM uses the reported measure(s) of segment profit or loss in assessing segment performance and deciding how to allocate resources. Annual disclosures are required for fiscal years beginning after December 15, 2023 and interim disclosures are required for periods within fiscal years beginning after December 15, 2024. Retrospective application is required, and early adoption is permitted. These requirements are not expected to have an impact on our financial statements, but will result in significantly expanded reportable segment disclosures.</div><div>
</div><div>In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures, which requires disclosure of disaggregated income taxes paid, prescribes standard categories for the components of the effective tax rate reconciliation, and modifies other income tax-related disclosures. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, may be applied prospectively or retrospectively, and allows for early adoption. These requirements will impact our income tax disclosures.</div> BUSINESS COMBINATION<div>Acquisition of The Carlstar Group</div><div>
</div><div>On February 29, 2024, the Company acquired 100% of the equity interests of The Carlstar Group, LLC ("Carlstar") for the following purchase consideration and subject to a working capital adjustment based on an agreed upon working capital target (amounts in thousands): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:82.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Titan International, Inc. common stock</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,693 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Base cash consideration, net of cash acquired of $10,288</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">296,193 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional cash consideration for excess net working capital acquired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt-like items</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,616)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total purchase consideration, net of cash acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,336 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>Carlstar is a global manufacturer and distributor of wheels and tires for a variety of end-market verticals including outdoor power equipment, power sports, trailers, and small to midsize agricultural and construction equipment. Carlstar has 17 manufacturing and distribution facilities located in four countries and provides solutions to customers in North America, Europe and China.</div><div>
</div><div>Since the initial measurement of the identified assets acquired and liabilities assumed, the Company has made significant progress in completing certain of our additional valuation and analyses. As such, we have updated our initial allocation of the purchase consideration during the third quarter of 2024. The principle changes include (i) increase in the value of inventory to include inventory in-transit to a customer locations for which transfer of title has not occurred, (ii) decrease in the value of Property, Plant, and Equipment primarily to reflect updated assumptions surrounding disposed and idle assets, and (iii) decrease in the fair market value adjustment associated with a certain right-of-use asset based on updated underlying valuation assumptions.</div><div>
</div><div>The following table summarizes the measurement period changes since the first quarter of 2024, as well as the updated and initial preliminary allocation of purchase price consideration to the major classes of assets and liabilities (amounts in thousands) as of February 29, 2024:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:46.953%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.521%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Updated Purchase Price Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period Changes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial Purchase Price Allocation</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,396)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,439 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid and other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,582)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(1,899)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,770)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,770 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of assets acquired</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">509,976 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510,768 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,055 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,055 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,992)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,273 </td><td

*style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of liabilities assumed</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,640 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,228)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">199,868 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase Price</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,336 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310,900 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Goodwill represents value the Company expects to be created by combining the operations of the acquired business with the Company's operations, including the expansion of customer relationships, access to new customers, and potential cost savings and synergies. Goodwill related to the acquisition is expected to be deductible for tax purposes. The preliminary carrying value of goodwill by operating segment as of September 30, 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:48.245%"><tr><td style="width:1.0%"></td><td style="width:64.051%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.749%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value as of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,478 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,810 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The purchase consideration was allocated on a provisional basis to the estimated fair value of assets acquired and liabilities assumed for Carlstar as of February 29, 2024. These fair value estimates are preliminary and subject to change as management completes further analyses and studies. The following table summarizes the carrying amounts and weighted average lives of the acquired intangible assets as of February 29, 2024 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:65.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.920%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization
(in Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer lists/relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

***weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.50</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">11.90</td></tr></table>
 Through September 30, 2024, the actual revenue and income before taxes of Carlstar since the acquisition date of February 29, 2024 included in the Consolidated Statement of Operations is as shown below (amounts in thousands). The net income includes the effect of fair value adjustments for the amortization of inventory, intangible assets, and depreciation of property, plant and equipment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:80.908%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.892%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> From Acquisition Date to September 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carlstar revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">316,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carlstar income before taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>The following is the unaudited pro forma financial information for the three and nine months ended September 30, 2024 and 2023 that reflects our results of our operations as if the acquisition of Carlstar had been completed on January 1, 2023. This unaudited pro forma financial information is provided for informational purposes only and is not necessarily indicative of what the actual results of operations would have been had the transactions taken place on January 1, 2023, nor is it indicative of the future consolidated results of operations or financial position of the combined companies (amounts in thousands, except per share data).</div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pro forma revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">447,985 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-***

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,916,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pro forma net (loss) income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,399)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income per common share, basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income per common share, diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 These pro forma amounts have been calculated after applying Titan's accounting policies and making certain adjustments, which primarily relate to: (i) severance-related costs, (ii) adjustments relating to the fair value step-ups to inventory, and (iii) transaction-related costs of both Titan and Carlstar. These pro forma amounts were adjusted to be excluded from the unaudited pro forma information for the three and nine months ended September 30, 2024 and were adjusted to include these amounts for the three and nine months ended September 30, 2023.
 Total acquisition-related costs for the three and nine months ended September 30, 2024 were $0.0 million and $6.2 million, respectively.</div> <div>On February 29, 2024, the Company acquired 100% of the equity interests of The Carlstar Group, LLC ("Carlstar") for the following purchase consideration and subject to a working capital adjustment based on an agreed upon working capital target (amounts in thousands): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:82.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Titan International, Inc. common stock</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168,693 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Base cash consideration, net of cash acquired of $10,288</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">296,193 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional cash consideration for excess net working capital acquired</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,759 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt-like items</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,616)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total purchase consideration, net of cash acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,336 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1168693000 10288000 127500000 296193000 19759000 3616000 312336000 17 4 <div>The following table summarizes the measurement period changes since the first quarter of 2024, as well as the updated and initial preliminary allocation of purchase price consideration to the major classes of assets and liabilities (amounts in thousands) as of February 29, 2024:</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:46.953%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.521%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Updated Purchase Price Allocation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Measurement Period Changes</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Initial Purchase Price Allocation</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">92,043 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,396)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">98,439 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,912 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid and other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,339 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant, and equipment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,582)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,899)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,810 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,943 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

(3,770)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,770 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of assets acquired</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">509,976 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(792)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510,768 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,055 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,055 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,476 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,476 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,992)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,451 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,273 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(236) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,509 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Fair value of liabilities assumed</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">197,640 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,228)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

*align:bottom">199,868 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchase Price</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,336 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,436 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">310,900 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 92043000 -6396000 98439000 150900000 4912000 145988000 13339000 13339000 111580000 -16582000 128162000 94304000 -1899000 96203000 35810000 22943000 12867000 12000000 -3770000 15770000 509976000 -792000 510768000 66055000 66055000 26377000 26377000 95476000 95476000 8459000 -1992000 10451000 1273000 -236000 1509000 197640000 -2228000 199868000 312336000 1436000 310900000 The preliminary carrying value of goodwill by operating segment as of September 30, 2024 is as follows:<div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:48.245%"><tr><td style="width:1.0%"></td><td style="width:64.051%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.749%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value as of September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,478 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,332 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,810 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 5478000 0 30332000 35810000 <div>The following table summarizes the carrying amounts and weighted average lives of the acquired intangible assets as of February 29, 2024 (amounts in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:65.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.920%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Amortization
(in Years)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer lists/relationships</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,500 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.50</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">11.90</td></tr></table> 6500000 P10Y 5500000 P13Y6M 12000000 P11Y10M24D Through September 30, 2024, the actual revenue and income before taxes of Carlstar since the acquisition date of February 29, 2024 included in the Consolidated*

Statement of Operations is as shown below (amounts in thousands). The net income includes the effect of fair value adjustments for the amortization of inventory, intangible assets, and depreciation of property, plant and equipment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:80.908%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.892%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> From Acquisition Date to September 30, 2024 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carlstar revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">316,496 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carlstar income before taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>The following is the unaudited pro forma financial information for the three and nine months ended September 30, 2024 and 2023 that reflects our results of our operations as if the acquisition of Carlstar had been completed on January 1, 2023. This unaudited pro forma financial information is provided for informational purposes only and is not necessarily indicative of what the actual results of operations would have been had the transactions taken place on January 1, 2023, nor is it indicative of the future consolidated results of operations or financial position of the combined companies (amounts in thousands, except per share data).</div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pro forma revenues</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">447,985 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">547,410 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,564,182 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,916,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pro forma net (loss) income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,399)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89,786 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income per common share, basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px

0;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1.20 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income per common share, diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 316496000 22069000 447985000 547410000 1564182000 1916526000 -17399000 24731000 18798000 89786000 -0.24 0.33 0.26 1.20 -0.24 0.33 0.26 1.19 0 6200000 ACCOUNTS RECEIVABLE, NET Accounts receivable consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
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 Accounts receivable are reduced by an estimated allowance for credit losses which is based on known risks and historical losses.
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family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,170 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision charged to expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Write-offs of accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,364)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(517)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,117 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,653 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>5340000 6170000 141000 0 1364000 517000 4117000 5653000 INVENTORIES<div>Inventories consisted of the following (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
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2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw material</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453,632 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories are reduced by estimated provisions for slow-moving and obsolete inventory. These provisions reduce the cost basis of the asset. Inventories consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw material</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,236 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">108,504 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">295,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">453,632 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">365,156 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 109236000 108504000 48808000 39921000 295588000 216731000 453632000 365156000 PROPERTY, PLANT AND EQUIPMENT, NET Property, plant and equipment, net consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,570 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">706,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tools, dies and molds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction-in-process</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,744 </td><td style="background-

color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,202,068 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,060,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated depreciation</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(761,770)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(738,734)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440,298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">321,694 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Depreciation on property, plant and equipment were $12.7 million and $9.6 million for the three months ended September 30, 2024 and 2023, respectively, and $38.6 million and $30.4 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div>Property, plant and equipment, net consisted of the following (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land and improvements</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,570 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,140 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Buildings and improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Machinery and equipment</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">706,982 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628,975 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tools, dies and molds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,328 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Construction-in-process</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,511 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,744 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,202,068 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,060,428 </td><td style="background-color:#ffffff;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated depreciation</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(761,770)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(738,734)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">440,298 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">321,694 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 45570000 42140000 267847000 243241000 706982000 628975000 127158000 116328000 54511000 29744000 1202068000 1060428000 761770000 738734000 440298000 321694000 12700000 9600000 38600000 30400000 INTANGIBLE ASSETS, NET The components of intangible assets, net consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:54.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.937%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.702%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.884%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.702%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.888%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- Average Useful Lives (in Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortizable intangible assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Customer lists/relationships</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.50</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">6,500 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other intangibles</td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:center;vertical-align:bottom">15.87</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,384 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,384 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total at cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,348)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,953)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,036 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Amortization related to intangible assets were $(0.3) million and $0.2 million for the three months ended September 30, 2024 and 2023, respectively, and $0.8 million and $0.5 million for the nine months ended September 30, 2024 and 2023, respectively. For the three months ended September 30, 2024, the Company recorded a favorable adjustment to amortization expense related to the reduction of amortizable intangible assets associated with a measurement period adjustment associated with the Carlstar purchase price allocation. </div><div>
</div><div>The estimated aggregate amortization expense at September 30, 2024, for each of the years (or other periods) set forth below was as follows (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:84.936%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.864%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 - December 31, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,036 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The components of intangible assets, net consisted of the following (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:54.087%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.937%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.702%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.884%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.702%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.888%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- Average Useful Lives (in Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortizable intangible assets:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Customer lists/relationships</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">13.50</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Trade names</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10.00</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Other intangibles</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">15.87</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total at cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less accumulated amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,348)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,953)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,036 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P13Y6M 6500000 0 P10Y 5500000 0 P15Y10M13D 3384000 3384000 15384000 3384000 2348000 1953000 13036000 1431000 -300000 200000 800000 500000 The estimated aggregate amortization expense at September 30, 2024, for each of the years (or other periods) set forth below was as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:84.936%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.864%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 - December 31, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,036 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 691000 1249000 1190000 1154000 1154000 7598000 13036000 OTHER CURRENT LIABILITIES Other current liabilities consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:70.027%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.884%"></td><td style="width:0.1%"></td><td style="width:0.702%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.887%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,551 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued insurance benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer rebates and deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued other taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign government grant (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">168,897 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The Company received government subsidies in 2023 associated with capital expenditure investments in technological and digital innovation in Europe. The amount of the government subsidies is used to offset existing payables to governmental entities in the future. In addition, during August 2014, the Company received an approximately $17.0 million capital grant from the Italian government for asset damages related to the earthquake that occurred in May 2012 at one of its Italian subsidiaries. The grant was recorded as deferred income in non-current liabilities which is being amortized over the life of the reconstructed building. There are no specific stipulations associated with the government grant. Other current liabilities consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.222%"><tr><td style="width:1.0%"></td><td style="width:70.027%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.884%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.702%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.887%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Compensation and benefits</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,551 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,848 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued insurance benefits</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer rebates and deposits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,225 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued other taxes</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,200 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,245 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign government grant (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,509 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">168,897 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,378 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) The Company received government subsidies in 2023 associated with capital expenditure investments in technological and digital innovation in Europe. The amount of the government subsidies is used to offset existing payables to governmental entities in the future. In addition, during August 2014, the Company received an approximately $17.0 million capital grant from the Italian government for asset damages related to the earthquake that occurred in May 2012 at one of its Italian subsidiaries. The grant was recorded as deferred income in non-current liabilities which is being amortized over the life of the reconstructed building. There are no specific stipulations associated with the government grant. 59551000 47543000 13240000 11848000 20898000 19162000 16225000 15490000 14200000 13762000 13245000 4955000 3867000 4509000 27671000 22109000 168897000 139378000 17000000 WARRANTY Changes in the warranty liability during the nine months ended September 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands): <table style="border-*

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty liability at beginning of the period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision for warranty liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty payments made</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,854)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,578)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other adjustments, including acquisition of Carlstar</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty liability at end of the period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,329 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,670 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company provides limited warranties on workmanship on its products in all market segments. The majority of the Company's products are subject to a limited warranty that ranges between less than one year and ten years, with certain product warranties being prorated after the first year. The Company calculates a provision for warranty expense based on past warranty experience. Warranty accruals are included as a component of other current liabilities and other long-term liabilities on the Condensed Consolidated Balance Sheets. Changes in the warranty liability during the nine months ended September 30, 2024 and 2023, respectively, consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty liability at beginning of the period</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,710 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,914 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Provision for warranty liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,334 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty payments made</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">(11,854)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,578)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other adjustments, including acquisition of Carlstar</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty liability at end of the period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,329 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,670 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 21710000 19914000 11689000 10334000 11854000 9578000 1784000 0 23329000 20670000 P1Y P10Y DEBT Long-term debt consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:54.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Debt Issuance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% senior secured notes due 2028 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,067)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Titan Europe credit facilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total debt</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521,521

</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,067)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts due within one year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">506,496 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,067)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503,429 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div> </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:54.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Debt Issuance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>7.00% senior secured notes due 2028</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,723)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,277 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Titan Europe credit facilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td>

<td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,814 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,723)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,091 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts due within one year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">412,901 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,723)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">409,178 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center">
</div><div>The weighted-average interest rates on short-term borrowings within one year at September 30, 2024 and December 31, 2023, were approximately 4.0% and 3.1%, respectively.</div><div>
</div><div>Aggregate principal maturities of long-term debt at September 30, 2024 for each of the years (or other periods) set forth below were as follows (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:84.936%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.864%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 - December 31, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">521,521 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7.00% senior secured notes due 2028 On April 22, 2021, the Company issued $400 million aggregate principal amount of 7.00% senior secured notes due April 2028 (the senior secured notes due 2028), guaranteed by certain of the Company's subsidiaries. Including the impact of debt issuance costs, these notes had an effective yield of 7.27% at issuance. These notes are secured by the land and buildings of the following subsidiaries of the Company: Titan Wheel Corporation of Illinois, Titan Tire Corporation, Titan Tire Corporation of Freeport, and Titan Tire Corporation of Bryan. The Company is subject to certain covenants associated with the senior secured notes due 2028 and remained in compliance with these debt covenants at September 30, 2024.
 Titan Europe Credit Facilities The Titan Europe credit facilities include borrowings from various institutions totaling $17.5 million in aggregate principal amount at September 30, 2024. Maturity dates on this debt range from less than one year to five years. The interest rates range from 0.5% to 6.5%. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:120%">Revolving Credit Facility In connection with the acquisition of Carlstar, Titan entered into a new domestic credit facility which was effective on February 29, 2024. The new credit facility, with Bank of America as agent, consists of a $225.0 million revolving line of credit (the previous credit facility was $125.0 million) and is collateralized by accounts receivable and inventory of certain of the Company's domestic and Canadian subsidiaries. In addition, swingline loans and letters of credit are available under the facility up to an aggregate outstanding amount of $20.0 million for swingline loans and $50.0 million for letters of credit. The credit facility has a five-year term and can be expanded by up to $50.0 million through an uncommitted accordion provision within the agreement. It is scheduled to mature on February 28, 2029 or 91 days prior to the maturity of the Company's 7.00% secured notes due in 2028. The new credit facility has terms similar to those contained in the previous credit facility as well as other enhancements to further improve the availability within the borrowing base. The interest rate of the credit facility is based on the prevailing SOFR rate subject to certain debt levels within each month. As of September 30, 2024, the interest rate was 6.93%.
 The Company's amount available for borrowing under the new credit facility at September 30, 2024 totaled $191.0 million, based on eligible accounts receivable and inventory balances. With outstanding letters of credit totaling $9.9 million and $97.0 million in borrowings under the revolving credit facility, the net amount available for borrowing under the new credit facility totaled $84.1 million at September 30, 2024. The Company is subject to certain affirmative and negative covenants under the credit facility, including limits on dividends and repurchases of the Company's stock, that are described in the credit and security agreement. The Company is in compliance with the debt covenants at September 30, 2024.
 Prior to February 29, 2024, the Company had a $125.0 million revolving credit facility with BMO Harris Bank N.A., as agent, and other financial institutions party thereto, until the completion of the new credit facility noted above. The $125.0 million credit facility was collateralized by accounts receivable and inventory of certain of the Company's domestic subsidiaries and was scheduled to mature in October 2026. The credit facility could have been expanded by up to $50.0 million through an accordion provision within the agreement. From time to time, Titan's availability under this credit facility could have been less than $125.0 million as a result of outstanding letters of credit and eligible accounts receivable and inventory balances at certain of its domestic subsidiaries. This credit facility was terminated in connection with the effectiveness of the new credit facility.
 Other Debt The Company has a working capital loan at Titan Pneus do Brasil Ltda at varying interest rates between approximately 6.9% and 7.6%, which totaled $7.0 million at September 30, 2024. The maturity dates on this loan range from one year to two years. The Company expects to negotiate an extension of the maturity dates on this loan with the applicable financial institution or to repay the loan, as needed.</div> <div>Long-term debt consisted of the following (amounts in thousands): </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:54.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Debt Issuance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>7.00% senior secured notes due 2028</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,067)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Titan Europe credit facilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,528 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td>

<td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">521,521 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,067)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,454 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts due within one year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">506,496 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,067)</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">503,429 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div> </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:54.906%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.866%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Principal Balance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unamortized Debt Issuance</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying Amount</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>7.00% senior secured notes due 2028</div></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,000 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,723)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">396,277 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Titan Europe credit facilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other debt</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,246 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,246 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">429,814 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,723)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">426,091 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less amounts due within one year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,913 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">412,901 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,723)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">409,178 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 0.0700 400000000 3067000 396933000 97000000 0 97000000 17528000 0 17528000 6993000 0 6993000 521521000 3067000 518454000 15025000 0 15025000 506496000 3067000 503429000 0.0700 400000000 3723000 396277000 22568000 0 22568000 7246000 0 7246000 429814000 3723000 426091000 16913000 0 16913000 412901000 3723000 409178000 0.040 0.031 <div>Aggregate principal maturities of long-term debt at September 30, 2024 for each of the years (or other periods) set forth below were as follows (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:84.936%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.864%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 - December 31, 2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,028 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,389 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">521,521 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9028000 8603000 4683000 485000 496389000 2333000 521521000 400000000 0.0700 0.0727 17500000 P1Y P5Y 0.005 0.065 225000000.0 125000000 20000000.0 50000000.0 P5Y 50000000.0 P91D 0.0700 0.0693 191000000.0 9900000 97000000.0 84100000 125000000.0 125000000.0 50000000.0 125000000.0 0.069 0.076 7000000.0 P1Y P2Y LEASES The Company leases certain buildings and equipment under both operating and finance leases. Certain lease agreements provide for renewal options, fair value purchase options, and payment of property taxes, maintenance, and insurance by the Company. Under ASC Topic 842, Leases, the Company made an accounting policy election, by class of underlying asset, not to separate non-lease components such as those previously stated from lease components and instead will treat the lease agreement as a single lease component for all asset classes. Operating right-of-use (ROU) assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent Titan's obligations to make lease payments arising from the lease. The majority of Titan's leases are operating leases. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of Titan's leases do not provide an implicit interest rate, the Company used its incremental borrowing rate (7.27%), based on the information available at the lease commencement date, in determining the

present value of lease payments. Operating lease expense is recognized on a straight-line basis over the lease term and is included in cost of sales and selling, general and administrative expenses on the Condensed Consolidated Statements of Operations. Amortization expense associated with finance leases is included in cost of sales and selling, general and administrative expenses, and interest expense associated with finance leases is included in interest expense in the Condensed Consolidated Statements of Operations. Supplemental balance sheet information related to leases was as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:34.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.947%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease ROU assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,955 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease long-term liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases long-term liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease, gross</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant & equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease accumulated depreciation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant & equipment, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,797)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,489)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> Finance lease, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,686 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease long-term liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 - December 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"*

style="background-color:#ccceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,452 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,333 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted average remaining lease term (in years)</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">13.53</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.66</td></tr></table> Supplemental cash flow information related to leases for the nine months ended September 30, 2024 were as follows: operating cash flows from operating leases were $5.5 million.</div> LEASES<div>The Company leases certain buildings and equipment under both operating and finance leases. Certain lease agreements provide for renewal options, fair value purchase options, and payment of property taxes, maintenance, and insurance by the Company. Under ASC Topic 842, Leases, the Company made an accounting policy election, by class of underlying asset, not to separate non-lease components such as those previously stated from lease components and instead will treat the lease agreement as a single lease component for all asset classes. Operating right-of-use (ROU) assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent Titan's obligations to make lease payments arising from the lease. The majority of Titan's leases are operating leases. Operating lease ROU assets and liabilities are recognized at the lease commencement date based on the present value of lease payments over the lease term. As most of Titan's leases do not provide an implicit interest rate, the Company used its incremental borrowing rate (7.27%), based on the information available at the lease commencement date, in determining the present value of lease payments. Operating lease expense is recognized on a straight-line basis over the lease term and is included in cost of sales and selling, general and administrative expenses on the Condensed Consolidated Statements of Operations. Amortization expense associated with finance leases is included in cost of sales and selling, general and administrative expenses, and interest expense associated with finance leases is included in interest expense in the Condensed Consolidated Statements of Operations.</div><div>Supplemental balance sheet information related to leases was as follows (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:34.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.947%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease ROU assets</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,330 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,955 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease long-term liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases long-term liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease, gross</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant & equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease accumulated depreciation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant & equipment, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,797)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,489)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,686 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease long-

term liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 – December 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted average remaining lease term (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">13.53</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.66</td></tr></table> Supplemental cash flow information related to leases for the nine months ended September 30, 2024 were as follows: operating cash flows from operating leases were $5.5 million.</div> 0.0727 <div>Supplemental balance sheet information related to leases was as follows (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:34.882%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:29.934%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.947%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.843%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.845%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease ROU assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,330 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,955 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">   </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease long-term liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases long-term liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,187 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,174 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0

1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease, gross</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant & equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,809 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease accumulated depreciation</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant & equipment, net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,797)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,489)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Finance lease, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,686 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,093 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease long-term liabilities</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,428 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,321 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,414 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 120330000 11955000 13077000 5021000 109187000 6153000 122264000 11174000 6809000 5175000 4797000 3489000 2012000 1686000 1180000 1093000 1428000 1321000 2608000 2414000 At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 – December 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

*weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted average remaining lease term (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">13.53</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.66</td></tr></table></div> <div>At September 30, 2024, maturities of lease liabilities were as follows (amounts in thousands): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">October 1 - December 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:100%">5,606 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">403 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,865 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Less imputed interest</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,069 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">122,264 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,608 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted average remaining lease term (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">13.53</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.66</td></tr></table> 5606000 403000 19111000 1057000 17942000 805000 15215000 389000 13452000 195000 129007000 16000 200333000 2865000 78069000 257000 122264000 2608000 P13Y6M10D P2Y7M28D 5500000 EMPLOYEE BENEFIT PLANS The Company has three frozen defined benefit pension plans covering certain employees or former employees of three U.S. subsidiaries. The Company also has pension plans covering certain employees of several foreign subsidiaries. The Company also sponsors a number of defined contribution plans in the U.S. and at foreign subsidiaries. The Company contributed approximately $0.7 million to the pension plans during the nine months ended September 30, 2024 and $0.1 million are expected to be contributed to the pension plans during the remainder of 2024.
 The components of net periodic pension cost consisted of the following for the periods set forth below (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Expected return on assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,299)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,901)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Amortization of unrecognized prior service cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Amortization of net unrecognized loss </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic pension (benefit) cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Service cost is recorded as cost of sales in the Condensed Consolidated Statements of Operations while all other components are recorded in other income.
3 3 700000 100000 The components of net periodic pension cost consisted of the following for the periods set forth below (amounts in thousands):
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">455 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,022 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,820 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,097 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Expected return on assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,299)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,167)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,901)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,501)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Amortization of unrecognized prior service cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(44)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Amortization of net unrecognized loss </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic pension (benefit) cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(466)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">597 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 89000 112000 455000 331000 917000 1022000 2820000 3097000 1299000 1167000 3901000 3501000 -14000 -16000 -44000 -49000 -68000 -241000 -204000 -719000 -239000 192000 -466000 597000 VARIABLE INTEREST ENTITIES The Company held a variable interest in one joint venture for which Titan is the primary beneficiary. Titan sold the 50% ownership interest in a manufacturer of undercarriage components and complete track systems for earthmoving machines in India on September 30, 2024. Prior to September 30, 2024, as the primary beneficiary of this variable interest entity (VIE), the VIE's assets, liabilities, and results of operations are included in the Company's Condensed Consolidated Financial Statements. The other equity holder's interests are reflected in "Net income attributable to noncontrolling interests" in the Condensed Consolidated Statements of Operations and "Noncontrolling interests" in the Condensed Consolidated Balance Sheets. The following table summarizes the carrying amount of the VIE's assets and liabilities included in the Company's Condensed Consolidated Balance Sheets (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,849 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,986 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> All assets in the above table can only be used to settle obligations of the consolidated VIE to which the respective assets relate. Liabilities are non-recourse obligations. Amounts presented in the table above are adjusted for intercompany eliminations.
 The Company holds variable interests in certain VIEs that are not consolidated because Titan is not the primary beneficiary. The Company's involvement with these entities is in the form of direct equity interests and prepayments related to purchases of materials. The maximum exposure to loss represents the loss of assets recognized by Titan relating to non-consolidated entities and amounts due to the non-consolidated assets. The assets and liabilities recognized in Titan's Condensed Consolidated Balance Sheets related to Titan's interest in these non-consolidated VIEs and the Company's maximum exposure to loss relating to non-consolidated VIEs as of the dates set forth below were as follows (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">8,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,127 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total VIE assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,030 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,127 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable to the non-consolidated VIEs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maximum exposure to loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,570 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,705 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1 0.50 <div>The following table summarizes the carrying amount of the VIE's assets and liabilities included in the Company's Consolidated Balance Sheets (amounts in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">355 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,364 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other non-current assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td

*style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,849 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">869 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,986 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>All assets in the above table can only be used to settle obligations of the consolidated VIE to which the respective assets relate. Liabilities are non-recourse obligations. Amounts presented in the table above are adjusted for intercompany eliminations.</div> 0 355000 0 1431000 0 2364000 0 2477000 0 222000 0 6849000 0 1117000 0 869000 0 1986000 The assets and liabilities recognized in Titan's Condensed Consolidated Balance Sheets related to Titan's interest in these non-consolidated VIEs and the Company's maximum exposure to loss relating to non-consolidated VIEs as of the dates set forth below were as follows (amounts in thousands):<div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,030 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,127 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total VIE assets</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,030 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,127 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable to the non-consolidated VIEs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,578 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maximum exposure to loss</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,570 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,705 </td><td style="background-color:#ffffff;border-*

bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8030000 7127000 8030000 7127000 3540000 3578000 11570000 10705000 ROYALTY EXPENSEThe Company has trademark license agreements with The Goodyear Tire & Rubber Company to manufacture and sell certain farm tires under the Goodyear brand. These agreements cover sales in North America, Latin America, Europe, the Middle East, Africa, Russia, and other Commonwealth of Independent States countries. Each of these agreements is scheduled to expire in 2025. The Company also has a trademark license agreement with Carlisle Companies, Inc. to manufacture and sell certain tires under the Carlisle brand. This trademark license agreement is scheduled to expire in 2033. Royalty expenses were $2.3 million and $2.3 million for the three months ended September 30, 2024 and 2023, respectively, and $7.6 million and $7.2 million for the nine months ended September 30, 2024 and 2023, respectively. 2300000 2300000 7600000 7200000 OTHER INCOME <div>Other income consisted of the following (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Income on indirect taxes (1)</div></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on property insurance settlement (2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of investment (3) </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,032)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,032)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,057 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,409 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) In May 2022, the Brazilian tax authorities approved indirect tax credits to be applied against future tax obligations. For the nine months ended September 30, 2023, the Company recorded indirect tax credits of $0.5 million within other income. (2) The gain on property insurance settlement relates to the receipt of insurance proceeds of $3.5 million offset by costs to repair one of the Company's operating facilities in Italy related to a 2023 hail storm weather event. During the three months ended September 30, 2024, the Company also received insurance proceeds of $0.5 million associated with certain equipment at our North American wheel facility. (3) In September 2024, the Company sold its remaining ownership interest in an Indian undercarriage business and incurred a loss of $1.0 million as a result of the sale. The sale agreement includes a commitment to purchase approximately $1.7 million of products from the Indian undercarriage business over a two year period. Other income consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income on indirect taxes(1) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 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#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">475 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on property insurance settlement(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,433 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Loss on sale of investment(3) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,032)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,032)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">222 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">733 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">703 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-

color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,057 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,409 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) In May 2022, the Brazilian tax authorities approved indirect tax credits to be applied against future tax obligations. For the nine months ended September 30, 2023, the Company recorded indirect tax credits of $0.5 million within other income. (2) The gain on property insurance settlement relates to the receipt of insurance proceeds of $3.5 million offset by costs to repair one of the Company's operating facilities in Italy related to a 2023 hail storm weather event. During the three months ended September 30, 2024, the Company also received insurance proceeds of $0.5 million associated with certain equipment at our North American wheel facility. (3) In September 2024, the Company sold its remaining ownership interest in an Indian undercarriage business and incurred a loss of $1.0 million as a result of the sale. The sale agreement includes a commitment to purchase approximately $1.7 million of products from the Indian undercarriage business over a two year period. 0 0 0 475000 520000 0 2433000 0 -1032000 0 -1032000 0 165000 222000 733000 954000 19000 87000 407000 158000 703000 152000 1516000 822000 375000 461000 4057000 2409000 500000 500000 3500000 500000 1000000 INCOME TAXES The Company recorded income tax expense of $12.9 million and $4.7 million for the three months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024 and 2023, the Company recorded income tax expense of $38.1 million and $28.4 million, respectively. The Company's effective income tax rate was (244.4)% and 19.4% for the three months ended September 30, 2024 and 2023, respectively, and 114.4% and 25.0% for the nine months ended September 30, 2024 and 2023, respectively.</div><div>
</div><div>For the nine months ended September 30, 2024, the rate was negatively impacted by non-deductible interest expense in the United States, foreign branch income related to the Carlstar acquisition, and one-time impacts associated with transaction costs, which were also not fully deductible for income tax purposes. Additionally the rate was impacted by the results of foreign income tax rate differential on the mix of earnings, non-deductible royalty expenses in certain jurisdictions, and certain foreign inclusion items on the domestic provision. </div><div>
</div><div>The Company's 2023 income tax expense and rate differed from the amount of income tax determined by applying the U.S. Federal income tax rate to pre-tax income primarily as a result of foreign income tax rate differential on the mix of earnings, non-deductible royalty expenses in certain jurisdictions, the valuation allowance on the interest expense carryforward, and certain foreign inclusion items on the domestic provision. </div><div>
</div><div>The Company continues to monitor the realization of its deferred tax assets and assesses the need for a valuation allowance. The Company analyzes available positive and negative evidence to determine if a valuation allowance is needed based on the weight of the evidence. This objectively verifiable evidence primarily includes the past three years' profit and loss positions. This process requires management to make estimates, assumptions, and judgments that are uncertain in nature. The Company has established valuation allowances with respect to certain deferred tax assets in the U.S. and certain foreign jurisdictions and continues to monitor and assess the need for valuation allowances in all its jurisdictions. </div>The Organization Economic Co-operation and Development ("OECD") introduced Base Erosion and Profit Shifting ("BEPS") Pillar 2 rules that impose a global minimum tax rate of 15%. Numerous countries, including European Union member states, have enacted or are expected to enact legislation to be effective as early as January 1, 2024, with general implementation of a global minimum tax by January 1, 2025. Titan will continue to evaluate the potential impact on its Condensed Consolidated Financial Statements and related disclosures but does not anticipate a material impact. Titan did not record any tax associated with Pillar 2 for the three and nine-month periods ended September 30, 2024. 12900000 4700000 38100000 28400000 -2.444 0.194 1.144 0.250 P3Y (LOSS) EARNINGS PER SHARE<div>(Loss) earnings per share (EPS) were as follows (amounts in thousands, except per share data):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:42.828%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.749%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.796%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income attributable to Titan and applicable to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18,249)</td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,280 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,325 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Determination of shares:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares outstanding (basic)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,013 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,598 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,900 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,810 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of restricted stock and stock options</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares outstanding (diluted)</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,013 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,095 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,900 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,271 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The effect of restricted stock and stock options has been excluded for the three and nine months ended September 30, 2024, as the effect would have been antidilutive. The weighted average value excluded for equity awards for the three and nine months ended September 30, 2024 was 0.4 million and 0.5 million, respectively. (Loss) earnings per share (EPS) were as follows (amounts in thousands, except per share data): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.514%"><tr><td style="width:1.0%"></td><td style="width:42.828%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.749%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.943%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.849%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.796%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income attributable to Titan and applicable to common shareholders</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18,249)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,899)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,325 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Determination of shares:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares outstanding (basic)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,013 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,810 </td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Effect of restricted stock and stock options</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average shares outstanding (diluted)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,095 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,900 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,271 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) earnings per common share:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -18249000 19280000 -6899000 81325000 72013000 62598000 69900000 62810000 497000 461000 72013000 63095000 69900000 63271000 -0.25 0.31 -0.10 1.29 -0.25 0.31 -0.10 1.29 400000 500000 LITIGATION The Company is a party to routine legal proceedings arising out of the normal course of business. Due to the difficult nature of predicting unresolved and future legal claims, the Company cannot anticipate or predict the material adverse effect on its consolidated financial condition, results of operations, or cash flows as a result of efforts to comply with, or liabilities pertaining to, legal judgments. In the opinion of management, the Company is not currently involved in any legal proceedings which, individually or in the aggregate, could have a material effect on its financial position, results of operations, or cash flows. SEGMENT INFORMATION The Company has aggregated its operating units into reportable segments based on its three customer markets: agricultural, earthmoving/construction, and consumer. These segments are based on the information used by the chief executive officer to make certain operating decisions, allocate portions of capital expenditures and assess segment performance. The accounting policies of the segments are the same as those described in Note 1, “Basis of Presentation and Significant Accounting Policies” to these Notes to the Condensed Consolidated Financial Statements. Segment external revenues, expenses, and income from operations are determined on the basis of the results of operations of operating units of manufacturing facilities. Segment assets are generally determined on the basis of an allocation of the tangible assets located at such operating units’ manufacturing facilities and the intangible assets associated with the acquisitions of such operating units. However, certain operating units’ property, plant, and equipment balances are carried at the corporate level.
 Titan is organized primarily on the basis of products being included in three marketing segments, with each reportable segment including wheels, tires, wheel/tire assemblies, and undercarriage systems and components. Given the integrated manufacturing operations and common administrative and marketing support, a substantial number of allocations primarily based on segment sales data must be made to determine operating segment data. The table below presents information about certain operating results,

separated by market segments, for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">175,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">212,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">631,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">787,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">467,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">528,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">447,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">401,781 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">1,462,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,431,601 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">247,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt

2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">86,071 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,911)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,844 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate & Unallocated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,474)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,435)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,305)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,806)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income from operations</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,975 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,201 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,005)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,229)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,103)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,446)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange (loss) gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,525)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,338)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(882)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Loss) income before income taxes</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,284)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,381 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113,351 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Assets by segment were as follows as of the dates set forth below (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">612,320 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">559,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate & Unallocated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,686,724 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,289,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The table below presents net sales by products and reportable segments for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Earthmoving/Construction Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">341,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">175,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136,313 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136,233 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">447,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">599,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">171,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">344,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,115,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">631,442 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">467,085 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363,837 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,462,364 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <span

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Earthmoving/Construction Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">288,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212,967 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,045 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,769 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">401,781 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">753,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px

0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">97,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,055,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">376,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">787,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">528,652 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114,976 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,431,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3 3 <div>The table below presents information about certain operating results, separated by market segments, for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands):</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.660%"><tr><td style="width:1.0%"></td><td style="width:42.762%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.746%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.923%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.847%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.929%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three months ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine months ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">175,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">212,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">631,442 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">787,973 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,045 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">467,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">528,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,769 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">447,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">401,781 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,462,364 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,431,601 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross profit</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89,642 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">135,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,653 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,790 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,046 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,805 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">247,525 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">21,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">86,071 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,911)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,561 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,282 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">22,844 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,183 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate & Unallocated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,474)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,435)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,305)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,806)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from operations</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,975 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50,201 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">128,009 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,005)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,229)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,103)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,446)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange (loss) gain</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,525)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,338)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(882)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">461 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,409 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (Loss) income before income taxes</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5,284)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,381 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,300 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113,351 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 175439000 212967000 631442000 787973000 136313000 155045000 467085000 528652000 136233000 33769000 363837000 114976000 447985000 401781000 1462364000 1431601000 16720000 37026000 89642000 135012000 11653000 22257000 55929000 88583000 30432000 6790000 71046000 23930000 58805000 66073000 216617000 247525000 1910000 21383000 41692000 86071000 -1911000 8501000 13970000 46561000 11282000 4526000 22844000 17183000 -8474000 -7435000 -28305000 -21806000 2807000 26975000 50201000 128009000 9005000 7229000 27103000 22446000 3064000 3298000 8483000 6261000 -2525000 876000 -2338000 -882000 375000 461000 4057000 2409000 -5284000 24381000 33300000 113351000 Assets by segment were as follows as of the dates set forth below (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.368%"><tr><td style="width:1.0%"></td><td style="width:69.921%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.863%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.851%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.865%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Agricultural</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">612,320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">559,607 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Earthmoving/construction</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">493,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Consumer</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541,764 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,602 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate & Unallocated</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,686,724 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,289,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> </div> 612320000 559607000 493508000 497508000 541764000 155602000 39132000 76528000 1686724000 1289245000 <div>The table below presents net sales by products and reportable segments for the three and nine months ended September 30, 2024 and 2023 (amounts in thousands): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Earthmoving/Construction Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">165,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">130,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">341,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,422 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,853 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">175,439 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136,313 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136,233 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">447,985 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">599,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">171,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">344,275 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,115,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">631,442 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">467,085 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">363,837 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,462,364 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Agricultural Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Earthmoving/Construction Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consumer Segment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,846 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">288,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,107 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,199 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,483 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">212,967 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,045 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,769 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">401,781 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Wheels and Tires [including assemblies]</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">753,757 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">204,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">97,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,055,527 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Undercarriage systems and components</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">376,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">787,973 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">528,652 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">114,976 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,431,601 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 165017000 45424000 130691000 341132000 10422000 90889000 5542000 106853000 175439000 136313000 136233000 447985000 599760000 171021000 344275000 1115056000 31682000 296064000 19562000 347308000 631442000 467085000 363837000 1462364000 200860000 58846000 29286000 288992000 12107000 96199000 4483000 112789000 212967000 155045000 33769000 401781000 753757000 204063000 97707000 1055527000 34216000 324589000 17269000 376074000 787973000 528652000 114976000 1431601000 ACCUMULATED OTHER COMPREHENSIVE (LOSS) INCOME<div style="margin-bottom:9pt">Accumulated other comprehensive loss consisted of the following (amounts in thousands):</div><div style="margin-top:3pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Losses and
Prior Service
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div> </div><div> </div><div style="text-align:center">Total</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at July 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(250,063)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,341)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(251,736)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized losses and prior service cost, net of tax of $(15) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(237,170)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,312)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(238,953)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Losses and
Prior Service
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(217,455)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,328)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(219,043)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,715)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,715)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Defined benefit pension plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized losses and prior service cost, net of tax of $26 </div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,312)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid 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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(241,561)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized losses and prior service cost, net of tax of $(21)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(258,881)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid 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style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(266,983)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Losses and
Prior Service
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(243,712)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,267)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(251,755)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(258,881)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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0;text-align:right;vertical-align:bottom">(266,983)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div

*style="margin-bottom:9pt">Accumulated other comprehensive loss consisted of the following (amounts in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Losses and
Prior Service
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at July 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(250,063)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,341)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(251,736)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(237,170)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,312)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(238,953)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
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Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Losses and
Prior Service
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div> </div><div> </div><div style="text-align:center">Total</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(217,455)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">740 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,328)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(219,043)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,715)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,715)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized losses and prior service cost, net of tax of $26 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

*align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(211)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(237,170)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,312)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(238,953)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

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Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
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Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at July 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(233,461)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,074 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,174)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(241,561)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25,420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-*

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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(258,881)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,094)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(266,983)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:97.807%"><tr><td style="width:1.0%"></td><td style="width:43.743%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.904%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.907%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation
Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gain (Loss) on
Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrecognized
Losses and
Prior Service
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div> </div><div> </div><div style="text-align:center">Total</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at January 1, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(243,712)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,224 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9,267)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(251,755)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Currency translation adjustments, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15,169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of unrecognized losses and prior service cost, net of tax of $(51)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(232)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(258,881)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">992 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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0;text-align:right;vertical-align:bottom">(266,983)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -250063000 668000 2341000 -251736000 12893000 12893000 15000 -29000 -29000 -139000 -139000 -237170000 529000 2312000 -238953000 -217455000 740000 2328000 -219043000 -19715000 -19715000 -26000 -16000 -16000 -211000 -211000 -237170000 529000 2312000 -238953000 -233461000 1074000 9174000 -241561000 -25420000 -25420000 21000 -80000 -80000 -82000 -82000 -258881000 992000 9094000 -266983000 -243712000 1224000 9267000 -251755000 -15169000 -15169000 51000 -173000 -173000 -232000 -232000 -258881000 992000 9094000 -266983000 SUBSEQUENT EVENTS On October 18, 2024, the Company entered into a Stock Repurchase Agreement (the “Stock Repurchase Agreement”) with MHR Capital Partners Master Account LP, a limited partnership organized in Anguilla, British West Indies, MHR Capital Partners (100) LP, a Delaware limited partnership, and MHR Institutional Partners III L.P., a Delaware limited partnership (together, the “MHR Funds”). Pursuant to the Stock Repurchase Agreement, the Company purchased in a privately negotiated transaction from the MHR Funds, and the MHR Funds sold to the Company, an aggregate of 8,005,000 shares (the “MHR Shares”) of the Company’s Common Stock, $0.0001 par value per share, at a per share price of $7.20 per share, for aggregate cash consideration equal to $57,636,000 (the “MHR Repurchase”). The cash consideration used to purchase the MHR Shares was funded from a combination of cash of approximately $12.6 million and borrowings of $45 million under the Company's domestic credit facility. Immediately prior to the MHR Repurchase, the Company had approximately $84 million of availability under the credit facility, leaving approximately $39 million available following the MHR Repurchase. 8005000 0.0001 7.20 57636000 12600000 45000000 84000000 39000000 false false false false