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Employer Identification No.)Â 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland D01 H104(Address of principal executive offices)734-254-5000(Registrant's telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading symbolName of exchange on which registeredOrdinary Shares, par value $0.001ADNTNew 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 for such shorter period that the registrant was required to file such reports); and (2) has been subject to such filing requirements for the past 90 days.Â Â Â Â YesÂ Â â˜‘Â Â NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).YesÂ Â â˜‘Â NoÂ â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.(Check one):Large accelerated filerâ˜‘Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜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˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Â Â Â Â YesÂ Â â˜Â Â NoÂ Â â˜‘At DecemberÂ 31, 2024, 83,927,513 ordinary shares were outstanding. Adient plcForm 10-QFor the Three Months Ended DecemberÂ 31, 2024 TABLE OF CONTENTSPART I - FINANCIAL INFORMATIONItem 1.Unaudited Financial Statements3Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations28Item 3.Quantitative and Qualitative Disclosures About Market Risk39Item 4.Controls and Procedures39PART II - OTHER INFORMATIONItem 1. Legal Proceedings40Item 1A.Risk Factors40Item 2.Unregistered Sales of Equity Securities and Use of Proceeds40Item 3.Defaults Upon Senior Securities41Item 4.Mine Safety Disclosures41Item 5.Other Information41Item 6.Exhibits42Signatures43Adient plc | Form 10-Q | 2PART I - FINANCIAL INFORMATIONItem 1.Unaudited Financial StatementsAdient plcConsolidated Statements of Income (unaudited)Three Months EndedDecember 31,(in millions, except per share data)20242023Net sales$3,495Â $3,660Â Cost of sales3,279Â 3,414Â Gross profit216Â 246Â Selling, general and administrative expenses125Â 147Â Restructuring and impairment costs23Â 11Â Equity income25Â 23Â Earnings before interest and income taxes93Â 111Â Net financing charges45Â 44Â Other pension expense1Â 2Â Income before income taxes47Â 65Â Income tax provision22Â 20Â Net income25Â 45Â Income attributable to noncontrolling interests25Â 25Â Net income attributable to Adient$â€”Â $20Â Earnings per share:Basic$â€”Â $0.22Â Diluted$â€”Â $0.21Â Shares used in computing earnings per share:Basic84.4Â 92.9Â Diluted84.7Â 93.6Â The accompanying notes are an integral part of the consolidated financial statements.Adient plc | Form 10-Q | 3Adient plcConsolidated Statements of Comprehensive Income (Loss)(unaudited)Three Months EndedDecember 31,(in millions)20242023Net income$25Â $45Â Other comprehensive income, net of tax:Foreign currency translation adjustments(236)142Â Realized and unrealized gains (losses) on derivatives(8)9Â Other comprehensive income (loss)(244)151Â Total comprehensive income (loss)(219)196Â Comprehensive income attributable to noncontrolling interests6Â 38Â Comprehensive income (loss) attributable to Adient (225)158Â The accompanying notes are an integral part of the consolidated financial statements.Adient plc | Form 10-Q | 4Adient plcConsolidated Statements of Financial Position(unaudited)(in millions, except share and per share data)December 31, 2024September 30, 2024AssetsCash and cash equivalents$860Â $945Â Accounts receivable - net1,415Â 1,896Â Inventories721Â 758Â Other current assets523Â 487Â Current assets3,519Â 4,086Â Property, plant and equipment - net1,334Â 1,410Â Goodwill2,091Â 2,164Â Other intangible assets - net344Â 371Â Investments in partially-owned affiliates318Â 338Â Assets held for sale7Â 8Â Other noncurrent assets920Â 974Â Total assets$8,533Â $9,351Â Liabilities and Shareholders' EquityShort-term debt$â€”Â $1Â Current portion of long-term debt8Â 8Â Accounts payable2,244Â 2,552Â Accrued compensation and benefits280Â 358Â Other current liabilities719Â 759Â Current liabilities3,251Â 3,678Â Long-term debt2,394Â 2,396Â Pension and postretirement benefits96Â 105Â Other noncurrent liabilities569Â 638Â Long-term liabilities3,059Â 3,139Â Commitments and Contingencies (Note 17)Redeemable noncontrolling interests62Â 91Â Preferred shares issued, par value $0.001; 100,000,000 shares authorized,Zero shares issued and outstanding at DecemberÂ 31, 2024â€”Â â€”Â Ordinary shares issued, par value $0.001; 500,000,000 shares authorized, 83,927,513 shares issued and outstanding at DecemberÂ 31, 2024â€”Â â€”Â Additional paid-in capital3,682Â 3,712Â Accumulated deficit(885)(885)Accumulated other comprehensive income (loss)(920)(693)Shareholders' equity attributable to Adient1,877Â 2,134Â Noncontrolling interests284Â 309Â Total shareholders' equity2,161Â 2,443Â Total liabilities and shareholders' equity$8,533Â $9,351Â The accompanying notes are an integral part of the consolidated financial statements.Adient plc | Form 10-Q | 5Adient plcConsolidated Statements of Cash Flows(unaudited)Three Months EndedDecember 31,(in millions)20242023Operating ActivitiesNet income attributable to Adient$â€”Â $20Â Income attributable to noncontrolling interests25Â 25Â Net income25Â 45Â Adjustments to reconcile net income to cash provided (used) by operating activities:Depreciation69Â 72Â Amortization of intangibles11Â 11Â Pension and postretirement expense2Â 3Â Pension and postretirement contributions, net(8)(10)Equity in earnings of partially-owned affiliates, net of dividends received(15)(6)Gain on sale of interests in nonconsolidated partially-owned affiliates(4)â€”Â Deferred income taxes7Â (6)Non-cash impairment charges10Â â€”Â Equity-based compensation5Â 13Â Other(3)â€”Â Changes in assets and liabilities, excluding impact of acquisitions/divestitures:Receivables402Â 234Â Inventories6Â 29Â Other assets(70)(81)Accounts payable and accrued liabilities(329)(265)Accrued income taxes1Â 2Â Cash provided by operating activities109Â 41Â Investing ActivitiesCapital expenditures(64)(55)Sale of property, plant and equipment6Â 14Â Business divestitures27Â (3)Other(3)â€”Â Cash used by investing activities(34)(44)Financing ActivitiesIncrease (decrease) in short-term debt(1)5Â Repayment of long-term debt(2)â€”Â Debt financing costs(1)â€”Â Share repurchases(25)(100)Acquisition of a noncontrolling interest(28)â€”Â Dividends paid to and other transactions with noncontrolling interests(42)(48)Share based compensation and other(3)(12)Cash used by financing activities(102)(155)Effect of exchange rate changes on cash and cash equivalents(58)38Â Decrease in cash and cash equivalents(85)(120)Cash and cash equivalents at beginning of period945Â 1,110Â Cash and cash equivalents at end of period$860Â $990Â The accompanying notes are an integral part of the consolidated financial statements.Adient plc | Form 10-Q | 6Adient plcNotes to Consolidated Financial Statements(unaudited)1. Organization and Summary of Significant Accounting PoliciesAdient is a global leader in the automotive seating supplier industry and maintains relationships with the largest global automotive original equipment manufacturers, or OEMs. Adient's proprietary technologies extend into virtually every area of automotive seating solutions, including complete seating systems, frames, mechanisms, foam, head restraints, armrests and trim covers. Adient is an independent seat supplier with global scale and the capability to design, develop, engineer, manufacture, and deliver complete seat systems and components in every major automotive producing region in the world.Basis of PresentationThe unaudited consolidated financial statements of Adient have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). These interim consolidated financial statements include all adjustments (consisting of normal recurring adjustments) that management believes are necessary for a fair statement of the results of operations, financial position and cash flows of Adient for the interim periods presented. Certain figures for comparative periods were regrouped to conform to current period presentation. Principles of ConsolidationAdient consolidates its wholly-owned subsidiaries and those entities in which it has a controlling interest. Investments in partially-owned affiliates are accounted for by the equity method when Adient's interest exceeds 20% and does not have a controlling interest.Consolidated VIEsBased upon the criteria set forth in the Financial Accounting Standards Board (the "FASB") Accounting Standards Codification ("ASC") 810, "Consolidation," Adient has determined that it was the primary beneficiary in two variable interest entities ("VIEs") for the reporting periods ended DecemberÂ 31, 2024, and SeptemberÂ 30, 2024, as Adient absorbs significant economics of the entities and has the power to direct the activities that are considered most significant to the entities.The two VIEs manufacture seating products in North America for the automotive industry. Adient funds the entities' short-term liquidity needs through revolving credit facilities and has the power to direct the activities that are considered most significant to the entities through its key customer supply relationships.The carrying amounts and classification of assets (none of which is restricted) and liabilities included in Adient's consolidated statements of financial position for the consolidated VIEs are as follows:(in millions)December 31, 2024September 30, 2024Current assets$216Â $285Â Noncurrent assets96Â 98Â Total assets$312Â $383Â Current liabilities$205Â $241Â Noncurrent liabilities12Â 12Â Total liabilities$217Â $253Â Adient plc | Form 10-Q | 7Earnings Per ShareThe following table reconciles the numerators and denominators used to calculate basic and diluted earnings per share:Three Months EndedDecember 31,(in millions, except per share data)20242023Income available to shareholdersNet income attributable to Adient$â€”Â $20Â Weighted average shares outstandingBasic weighted average shares outstanding84.4Â 92.9Â Effect of dilutive securities:Stock options, unvested restricted stock and unvested performance share awards0.3Â 0.7Â Diluted weight average shares outstanding84.7Â 93.6Â Earnings per share:Basic$â€”Â $0.22Â Diluted$â€”Â $0.21Â The effect of common stock equivalents which would have been anti-dilutive was excluded, and immaterial, from the calculation of diluted earnings per share for the three months ended December 31, 2024 and 2023.New Accounting PronouncementsStandards to be Adopted During Fiscal 2025Adient will adopt Accounting Standards Codification ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures in fiscal 2025 which requires additional disclosures on significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss (collectively referred to as the â€œsignificant expense principleâ€). The ASU also requires additional disclosures of an amount for other segment items by reportable segment and a description of its composition. The new guidance will be applied retrospectively in Adient's fiscal 2025 annual filing on Form 10-K and in subsequent quarterly filings on Form 10-Q. The adoption of this guidance is expected to result in incremental segment information disclosures within the footnotes to the consolidated financial statements.Standards Effective After Fiscal 2025Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:Standard to be AdoptedDescriptionDate Effective ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures.The ASU requires disclosure of additional details about the reporting entity's reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes. The ASU also requires further disaggregation of income tax amounts paid by federal, state and foreign, as well as by material jurisdiction.October 1, 2025Adient plc | Form 10-Q | 8Standard to be AdoptedDescriptionDate Effective SEC Climate Disclosure RulesFinal Rule 33-11275In March 2024, the SEC adopted the final rule surrounding disclosures of the impacts and risks of climate-related matters that have a material impact on Adient's operations and consolidated financial statements. These disclosures would be required in annual reports and registration statements and would discuss Scope 1 and Scope 2 greenhouse gas emissions along with other climate-related information such as severe weather events and other natural conditions. In April 2024, the SEC voluntarily stayed the climate disclosure rules pending judicial review. Adient is monitoring the outcome and evaluating the impact of these rules on its consolidated financial statements and related disclosures.October 1, 2025 (under final rules which are now stayed)ASU 2024-03 Income Statement - Reporting ComprehensiveIncome - Expense: Disaggregation Disclosures(Subtopic 220-40)The ASU requires disclosures of specified information about certain costs and expenses in the notes to financial statements at each interim and annual reporting period, including: the amounts of purchases of inventory, employee compensation, depreciation, intangible asset amortization, and a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively. It also requires disclosures of the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses.October 1, 20272. Revenue RecognitionAdient generates revenue through the sale of automotive seating solutions, including complete seating systems and the components of complete seating systems. Adient provides production and service parts to its customers under awarded multi-year programs. The duration of a program is generally consistent with the life cycle of a vehicle, however, the program can be canceled at any time without cause by the customer. Programs awarded to Adient to supply parts to its customers do not contain a firm commitment by the customer for volume or price and do not reach the level of a performance obligation until Adient receives either a purchase order and/or a materials release from the customer for a specific number of parts at a specified price, at which point an enforceable contract exists. Sales revenue is generally recognized at the point in time when parts are shipped and control has transferred to the customer, at which point an enforceable right to payment exists. Contracts may provide for annual price reductions over the production life of the awarded program, and prices are adjusted on an ongoing basis to reflect changes in product content/cost and other commercial factors. The amount of revenue recognized reflects the consideration that Adient expects to be entitled to in exchange for such products based on purchase orders, annual price reductions and ongoing price adjustments (some of which are accounted for as variable consideration and subject to being constrained), net of the impact, if any, of consideration paid to the customer. Approximately 1% of net sales recorded during the first quarter of fiscal 2025 were related to product sales transacted in prior periods.In pursuit of new program awards, Adient at times agrees to make upfront payments to customers. Each time such a payment is made, Adient evaluates its nature, the underlying economics, legal and compliance ramifications, and other relevant factors and circumstances. These payments are deemed to be consideration payable to customers and are generally recognized as a reduction to revenue once mutually agreed. Certain upfront payments, however, are capitalized as other current and noncurrent assets if they are determined to be incremental, attributable only to the specific new program being awarded, and recoverable. As products under the new program are sold to the customer, the capitalized amount is amortized and recognized as a reduction to revenue over the term of the program, typically between three and seven years. Adient assesses recoverability of the capitalized amounts on an on-going basis. Any amounts that are concluded to be no longer recoverable are immediately recognized as a reduction to revenue. As of December 31, 2024 and September 30, 2024, Adient maintained capitalized upfront payments of $155Â million within other noncurrent assets.In a typical arrangement with the customer, purchase orders are issued for pre-production activities which consist of engineering, design and development, tooling and prototypes for the manufacture and delivery of component parts. Adient has concluded that these activities are not in the scope of ASC 606, "Revenue from Contracts with Customers."Adient includes shipping and handling fees billed to customers in revenue, while including costs of shipping and handling in cost of sales. Taxes collected from customers are excluded from revenue and credited directly to obligations to the appropriate government agencies. Payment terms with customers are established based on customary industry and regional practices and do not contain significant financing components.Adient plc | Form 10-Q | 9Contract assets primarily relate to the right to consideration for work completed, but not billed at the reporting date on contracts with customers. The contract assets are transferred to receivables when the rights become unconditional. Contract liabilities primarily relate to contracts where advance payments or deposits have been received, but performance obligations have not yet been satisfied and revenue has not been recognized. No significant contract assets or liabilities exist at DecemberÂ 31, 2024 or at SeptemberÂ 30, 2024. As described above, the issuance of a purchase order and/or a

materials release by the customer represents the point at which an enforceable contract with the customer exists. Therefore, Adient has elected to apply the practical expedient in ASC 606, paragraph 606-10-50-14 and does not disclose information about the remaining performance obligations that have an original expected duration of one year or less. Refer to Note 15, "Segment Information," of the notes to the consolidated financial statements for disaggregated revenue by geographical market.3. Acquisitions and DivestituresDuring the first quarter of fiscal 2025, Adient acquired all of the noncontrolling interest in Technotrim, Inc. ("Technotrim") for a value of $28Â million and sold all of its partially-owned interests in Setex, Inc. and Setex SRL (together as "Setex") for a value of $27Â million. The sale of Setex resulted in a one-time gain on sale of $4Â million. The acquisition of all noncontrolling interest in Technotrim was recorded to equity. The transactions are expected to provide additional synergies through optimization of Adient's manufacturing footprint and having more control over its manufacturing presence in the Americas. During the first quarter of fiscal 2024, Adient finalized the sale of 51% of its interest (previously held 100%) in Adient (Langfang) Seating Co., Ltd. ("LFADNT") in China for Â¥44Â million ($6Â million), resulting in the deconsolidation of LFADNT, including $9Â million of cash. Adient recorded an $8Â million loss as a result of the transaction in the Asia segment, including $5Â million of allocated goodwill. 4. InventoriesInventories consisted of the following:(in millions)December 31, 2024September 30, 2024Raw materials and supplies$537Â $582Â Work-in-process29Â 29Â Finished goods155Â 147Â Inventories$721Â $758Â 5. Goodwill and Other Intangible AssetsThe changes in the carrying amount of goodwill are as follows:(in millions)AmericasEMEAAsiaTotalBalance at September 30, 2024$606Â $341Â $1,217Â $2,164Â Currency translation and other(4)(24)(45)(73)Balance at DecemberÂ 31, 2024$602Â $317Â $1,172Â $2,091Â As a result of macroeconomic factors impacting Adient and the automotive industry, a heightened risk of impairment exists for the EMEA reporting unit as the difference between its fair value and carrying value was less than 10% as of September 30, 2024. The decrease in EMEAâ€™s fair value is driven by lower forecasted vehicle volumes from weakening consumer demand, slower consumer adoption of electric vehicles, overcapacity in the industry resulting in pricing pressure, intensifying competition from Chinese imports and lower exports to China from EMEA as domestic brands expand in China. As a result of the heightened risk of impairment, Adient will continuously assess the changing macroeconomic conditions in EMEA including the outlook for consumer demand for vehicles and other factors impacting the region, along with the need for further restructuring actions, all of which impact Adientâ€™s ability to achieve its projected long-term operating performance. At Adient plc | Form 10-Q | 10December 31, 2024, after evaluating the totality of relevant events and circumstances, including changes in the macroeconomic environment, Adient's current and future results of operations and the trends impacting its overall market capitalization, Adient concluded that there were no triggering events since its recently completed annual impairment test as of September 30, 2024. As a result of this evaluation Adient concluded it was more likely than not that the fair value of the EMEA reporting unit exceeded the carrying value and, therefore, there was no impairment.Refer to Note 15, "Segment Information," of the notes to the consolidated financial statements for more information on Adient's reportable segments.Adient's intangible assets, primarily from business acquisitions valued based on independent appraisals, consisted of:Â December 31, 2024September 30, 2024(in millions)GrossCarryingAmountAccumulatedAmortizationNetGrossCarryingAmountAccumulatedAmortizationNetIntangible assetsPatented technology$79Â (40)39Â $81Â (39)42Â Customer relationships542Â (248)294Â 563Â (246)317Â Trademarks and other14Â (3)11Â 25Â (13)12Â Total intangible assets$635Â (291)344Â $669Â (298)371Â Amortization of intangible assets for the three months ended DecemberÂ 31, 2024 and 2023 was $11 million and $11 million, respectively.6. Product WarrantiesAdient offers warranties to its customers depending upon the specific product and terms of the customer purchase agreement. A typical warranty program requires that Adient replace defective products within a specified time period from the date of sale. Adient records an estimate for future warranty-related costs based on actual historical return rates and other known factors. Based on analysis of return rates and other factors, Adient's warranty provisions are adjusted as necessary. Adient monitors its warranty activity and adjusts its reserve estimates when it is probable that future warranty costs will be different than those estimates. Adient's product warranty liability is recorded in the consolidated statements of financial position in other current liabilities.The changes in Adient's total product warranty liability are as follows:Three Months EndedDecember 31,(in millions)20242023Balance at beginning of period$22Â $21Â Accruals for warranties issued during the periodâ€”Â 4Â Settlements made (in cash or in kind) during the period(1)(2)Balance at end of period$21Â $23Â 7. LeasesAdient's lease portfolio consists of operating leases for real estate including production facilities, warehouses and administrative offices, equipment such as forklifts and computer servers and laptops, and fleet vehicles. Adient plc | Form 10-Q | 11The components of lease costs included in the consolidated statement of income for the three months ended DecemberÂ 31, 2024 and 2023 were as follows:Three Months EndedDecember 31,(in millions)20242023Operating lease cost$27Â $27Â Short-term lease cost7Â 7Â Total lease cost$34Â $34Â Operating lease right-of-use assets and lease liabilities included in the consolidated statement of financial position were as follows:(in millions)December 31, 2024September 30, 2024Operating leases:Operating lease right-of-use assetsOther noncurrent assets$232$248Operating lease liabilities - currentOther current liabilities$77$78Operating lease liabilities - noncurrentOther noncurrent liabilities154168$231$246Weighted average remaining lease term:Operating leases5 years5 yearsWeighted average discount rate:Operating leases6.2Â %6.2Â %Maturities of operating lease liabilities and minimum payments for operating leases having initial or remaining non-cancelable terms in excess of one year as of DecemberÂ 31, 2024 are as follows:Operating leasesFiscal years (in millions)December 31, 20242025 (excluding the three months ended DecemberÂ 31, 2024)$70Â 202667Â 202747Â 202829Â 202916Â Thereafter41Â Total lease payments270Â Less: imputed interest(39)Present value of lease liabilities$231Â Adient plc | Form 10-Q | 12Supplemental cash flow information related to leases is as follows:Three Months EndedDecember 31,(in millions)20242023Right-of-use assets obtained in exchange for lease obligations:Operating leases (non-cash activity)$19Â $16Â Operating cash flows:Cash paid for amounts included in the measurement of lease liabilities$27Â $27Â 8. Debt and Financing ArrangementsLong-term and short-term debt consisted of the following:(in millions)December 31, 2024September 30, 2024Long-term debt:8.25% Notes due 2031$500Â $500Â 7.00% Secured Notes due 2028500Â 500Â Term Loan B due in 2031630Â 632Â 4.875% Notes due in 2026 795Â 795Â Other bank borrowings and finance lease obligations4Â 5Â Less: debt issuance costs(27)(28)Gross long-term debt2,402Â 2,404Â Less: current portion8Â 8Â Net long-term debt$2,394Â $2,396Â Short-term debt:Other bank borrowings$â€”Â $1Â Total short-term debt$â€”Â $1Â Adient US LLC ("Adient US"), a wholly owned subsidiary of Adient, together with certain of Adient's other subsidiaries, maintains an asset-based revolving credit facility (the "ABL Credit Facility"), which provides for a revolving line of credit up to $1,250Â million, including a North American subfacility of up to $950Â million and a European subfacility of up to $300Â million, subject to borrowing base capacity and certain other restrictions, including a minimum fixed charge coverage ratio. The ABL Credit Facility, as amended in November 2022, is set to mature on November 2, 2027, subject to certain springing maturity provisions. Adient paid $7Â million in debt issuance costs for the amended ABL Credit Facility and will pay a commitment fee of 0.25% to 0.375% on the unused portion of the commitments under the asset-based revolving credit facility based on average global availability. Letters of credit are limited to the lesser of (x) $150Â million and (y) the aggregate unused amount of commitments under the ABL Credit Facility then in effect. Subject to certain conditions, the ABL Credit Facility may be expanded by up to $250Â million in additional commitments. Loans under the ABL Credit Facility may be denominated, at the option of Adient, in U.S. Dollars, Euros, Pounds Sterling or Swedish Krona. It also provides flexibility for future amendments to the ABL Facility to incorporate certain sustainability-based pricing provisions. The ABL Credit Agreement is secured on a first-priority lien on all accounts receivable, inventory and bank accounts (and funds on deposit therein) and a second-priority lien on all of the tangible and intangible assets of certain Adient subsidiaries. Interest is payable on the ABL Credit Facility at a fluctuating rate of interest determined by reference to Term Secured Overnight Financing Rate (â€œSOFRâ€), in the case of amounts outstanding in Dollars, Euro Interbank Offered Rate (â€œEURIBORâ€), in the case of amounts outstanding in Euros, Stockholm Interbank Offered Rate (â€œSTIBORâ€), in the case of amounts outstanding in Swedish Krona and Sterling Over Night Indexed Average (â€œSONIAâ€), in the case of amounts outstanding in Pounds Sterling, in each case, plus an applicable margin of Adient plc | Form 10-Q | 131.50% to 2.00%. As of DecemberÂ 31, 2024, Adient had not drawn down on the ABL Credit Facility and had availability under this facility of $875 million (net of $7Â million of letters of credit).In addition, Adient Global Holdings S.Ã r.l., a wholly-owned subsidiary of Adient, maintains a senior secured term loan facility (the "Term Loan B Agreement"), that had an outstanding balance of $630Â million and $632 million as of December 31, 2024 and September 30, 2024, respectively. During fiscal 2024, the Term Loan B Agreement was amended to reduce the applicable margin from 3.25% to 2.75% and extend final maturity to January 31, 2031. Adient incurred $5Â million of costs associated with the modification, of which $4Â million was recorded as deferred financing costs. During the first quarter of fiscal 2025, the Term Loan B Agreement was further amended to reduce the applicable margin from 2.75% to 2.25%. Adient incurred $1Â million of costs associated with the modification, which was recorded as deferred financing costs. The Term Loan B Agreement amortizes in equal quarterly installments at a rate of 1.00% per annum of the original principal amount thereof, with the remaining balance due at final maturity. The Term Loan B Agreement permits Adient to incur incremental term loans in an aggregate amount not to exceed the greater of $750Â million and an unlimited amount subject to a pro forma first lien secured net leverage ratio of not greater than 1.75 to 1.00 and certain other conditions. Interest on the Term Loan B Agreement accrues at Term SOFR plus an applicable margin. The ABL Credit Facility and Term Loan B Agreement contain covenants that are usual and customary for facilities and debt instruments of this type and that, among other things, restrict the ability of Adient and its restricted subsidiaries to: create certain liens and enter into sale and lease-back transactions; create, assume, incur or guarantee certain indebtedness; pay dividends or make other distributions on, or repurchase or redeem, Adientâ€™s capital stock or certain other debt; make other restricted payments; and consolidate or merge with, or convey, transfer or lease all or substantially all of Adientâ€™s and its restricted subsidiariesâ€™ assets, to another person. These covenants are subject to a number of other limitations and exceptions set forth in the agreements. The agreements also provide for customary events of default, including, but not limited to, cross-default clauses with other debt arrangements, failure to pay principal and interest, failure to comply with covenants, agreements or conditions, and certain events of bankruptcy or insolvency involving Adient and its significant subsidiaries.Adient Global Holdings Ltd. ("AGH"), a wholly-owned subsidiary of Adient, maintains (i) $500Â million in aggregate principal amount of 7.00% senior secured notes due 2028 and (ii) $500Â million in aggregate principal amount of 8.250% senior unsecured notes due 2031. Interest on both of these notes is paid on April 15 and October 15 each year, beginning on October 15, 2023. These notes contain covenants that are usual and customary. AGH also maintains $795Â million in aggregate principal amount of 4.875% USD-denominated unsecured notes due 2026, as of DecemberÂ 31, 2024 and September 30, 2024. Net Financing ChargesAdient's net financing charges in the consolidated statements of income contained the following components:Three Months EndedDecember 31,(in millions)20242023Interest expense, net of capitalized interest costs$47Â $48Â Banking fees and debt issuance cost amortization4Â 4Â Interest income(7)(9)Net foreign exchange1Â 1Â Net financing charges$45Â $44Â Total interest paid on both short and long-term debt for the three months ended DecemberÂ 31, 2024 and 2023 was $52Â million and $60Â million, respectively.Other ArrangementsAdient enters into supply chain financing programs in certain domestic and foreign jurisdictions to either sell or discount accounts receivable without recourse to third-party institutions. Sales or discounts of accounts receivable are reflected as a reduction of accounts receivable on the consolidated statements of financial position and the proceeds are included in cash flows from operating activities in the consolidated statements of cash flows. As of DecemberÂ 31, 2024, $172Â million was funded under these programs compared to $170Â million as of September 30, 2024.Adient plc | Form 10-Q | 14Adient also has a program with an external financial institution under which Adient's suppliers can sell their receivables from Adient to the financial institution at their sole discretion. Adient is not a party to the agreements between the participating suppliers and the financial institution. Adient's obligation under the program is to pay the original amounts of supplier invoices to the financial institution on the original invoice dates. No fees are paid and no assets are pledged by Adient. The payment terms for trade payables can range from 45 days to 120 days depending on types of services and goods being purchased. The payment terms for molds, dies and other tools that are acquired as part of pre-production activities are in general longer, and are normally dependent on the terms which Adient has agreed with its customers. As of DecemberÂ 31, 2024, and SeptemberÂ 30, 2024, Adient's liabilities related to this program were $92Â million and $76Â million, respectively. Cash flows related to the program are all presented within operating activities in Adient's consolidated statements of cash flows.9. Derivative Instruments and Hedging ActivitiesAdient selectively uses derivative instruments to reduce Adient's market risk associated with changes in foreign currency. Under Adient's policy, the use of derivatives is restricted to those intended for hedging purposes; the use of any derivative instrument for speculative purposes is strictly prohibited. A description of each type of derivative utilized to manage Adient's risk is included in the following paragraphs. In addition, refer to Note 10, "Fair Value Measurements," of the notes to the consolidated financial statements for information related to the fair value measurements and valuation methods utilized by Adient for each derivative type.Adient has global operations and participates in the foreign exchange markets to minimize its risk of loss from fluctuations in foreign currency exchange rates. Adient primarily uses foreign currency exchange contracts to hedge certain foreign exchange rate exposures. Adient hedges 70% to 90% of the nominal amount of each of its known foreign exchange transactional exposures. Gains and losses on derivative contracts offset gains and losses on underlying foreign currency exposures. These contracts have been designated as cash flow hedges under ASC 815, "Derivatives and Hedging," and the hedge gains or losses due to changes in fair value are initially recorded as a component of accumulated other comprehensive income ("AOCI") and are subsequently reclassified into earnings when the hedged transactions occur and affect earnings. All contracts were highly effective in hedging the variability in future cash flows attributable to changes in currency exchange rates at December 31, 2024 and SeptemberÂ 30, 2024.The â‚¬123Â million aggregate principal amount of 3.50% euro-denominated unsecured notes due 2024 was previously designated as a net investment hedge to selectively hedge portions of Adient's net investment in Europe. The currency effects of Adient's euro-denominated bonds were reflected in the AOCI account within shareholders' equity attributable to Adient where they offset gains and losses recorded on Adient's net investment in Europe. During the first quarter of fiscal 2024, Adient de-designated these notes as a net investment hedge concurrent with entering into a foreign exchange forward contract designated as a fair value hedge of the principal balance on the 3.50% notes. The impact of foreign currency changes on the notes and the contract were recorded in net financing charges until payment of the notes and maturity of the foreign exchange forward contract in August 2024.During the second quarter of fiscal 2024, Adient entered into a Â¥685Â million ($96Â million) foreign exchange forward contract to selectively hedge portions of its net investment in China. The contract matured during the first quarter of fiscal 2025, the impact of which was not material. During the third quarter of fiscal 2024, Adient entered into an additional Â¥570Â million ($78Â million) contract to selectively hedge portions of its net investment in China. The contract is set to mature in October 2025.Adient plc | Form 10-Q | 15The following table presents the location and fair values of derivative instruments and other amounts used in hedging activities included in Adient's consolidated statements of financial position:Â DerivativesÂ andÂ HedgingActivities DesignatedÂ asHedgingÂ Instrumentsunder ASC 815DerivativesÂ andÂ HedgingActivitiesÂ Not Designated asHedging Instrumentsunder ASC 815(in millions)December 31, 2024September 30, 2024December 31, 2024September 30, 2024Other current assetsForeign currency exchange derivatives$6Â $9Â $â€”Â $6Â Other noncurrent assetsForeign currency exchange derivativesâ€”Â 1Â 1Â 2Â Total assets$6Â $10Â $1Â $8Â Other current liabilitiesForeign currency exchange derivatives$35Â $32Â $2Â $â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives5Â 9Â â€”Â â€”Â Total liabilities$40Â $41Â $2Â $â€”Â Adient enters into International Swaps and Derivatives Associations ("ISDA") master netting agreements with counterparties that permit the net settlement of amounts owed under the derivative contracts. The master netting agreements generally provide for net settlement of all outstanding contracts with a counterparty in the case of an event of default or a termination event. Adient has not elected to offset the fair value positions of the derivative contracts recorded in the consolidated statements of financial position. Collateral is generally not required of Adient or the counterparties under the master netting agreements. As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, no cash collateral was received or pledged under the master netting agreements.The gross and net amounts of derivative instruments and other amounts used in hedging activities are as follows:AssetsLiabilities(in millions)December 31, 2024September 30, 2024December 31, 2024September 30, 2024Gross amount recognized$7Â $18Â $42Â $41Â Gross amount eligible for offsetting(5)(9)(5)(9)Net amount$2Â $9Â $37Â $32Â The following table presents the effective portion of pretax gains (losses) recorded in other comprehensive income related to cash flow hedges:Three Months EndedDecember 31,(in millions)20242023Foreign currency exchange derivatives(14)26Â Adient plc | Form 10-Q | 16The following table presents the location and amount of the effective portion of pretax gains (losses) on cash flow hedges reclassified from AOCI into Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesCost of sales(8)15Â During the next twelve months, $31Â million of pretax losses on cash flow hedges are expected to be reclassified from AOCI into Adient's consolidated statements of income.The following table presents the location and amount of pretax gains (losses) on fair value hedge activity in Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesNet financing charges$â€”Â $6Â The following table presents the location and amount of pretax gains (losses) on derivatives not designated as hedging instruments recognized in Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesCost of sales(3)1Â Foreign currency exchange

derivativesNet financing charges(13)9Â Total(16)10Â The effective portion of pretax gains (losses) recorded in currency translation adjustment ("CTA") within other comprehensive income (loss) related to net investment hedges was $4Â million and $0Â million for the three months ended DecemberÂ 31, 2024 and 2023, respectively. For the three months ended DecemberÂ 31, 2024 and 2023, no gains or losses were reclassified from CTA into income for Adient's outstanding net investment hedges. For the three months ended DecemberÂ 31, 2024 and 2023, no ineffectiveness was recognized in the consolidated statements of income resulting from cash flow hedges.10. Fair Value MeasurementsASC 820, "Fair Value Measurement," defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-level fair value hierarchy that prioritizes information used in developing assumptions when pricing an asset or liability as follows:LevelÂ 1: Observable inputs such as quoted prices in active markets;LevelÂ 2: Inputs, other than quoted prices in active markets, that are observable either directly or indirectly; andLevelÂ 3: Unobservable inputs where there is little or no market data, which requires the reporting entity to develop its own assumptions.ASC 820 requires the use of observable market data, when available, in making fair value measurements. When inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement.Adient plc | Form 10-Q | 17Recurring Fair Value MeasurementsThe following tables present Adient's fair value hierarchy for those assets and liabilities measured at fair value:Â Fair Value Measurements Using:(in millions)Total as of DecemberÂ 31, 2024QuotedÂ Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Other current assetsForeign currency exchange derivatives$6Â $â€”Â $6Â $â€”Â Other noncurrent assetsForeign currency exchange derivatives1Â â€”Â 1Â â€”Â Total assets$7Â $â€”Â $7Â $â€”Â Other current liabilitiesForeign currency exchange derivatives$37Â â€”Â $37Â â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives5Â â€”Â 5Â â€”Â Total liabilities$42Â $â€”Â $42Â $â€”Â Fair Value Measurements Using:(in millions)Total as ofSeptemberÂ 30, 2024QuotedÂ Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Other current assetsForeign currency exchange derivatives$15Â $â€”Â $15Â $â€”Â Other noncurrent assetsForeign currency exchange derivatives3Â â€”Â 3Â â€”Â Total assets$18Â $â€”Â $18Â $â€”Â Other current liabilitiesForeign currency exchange derivatives$32Â $â€”Â $32Â $â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives9Â â€”Â 9Â â€”Â Total liabilities$41Â $â€”Â $41Â $â€”Â Valuation MethodsForeign currency exchange derivatives: Adient selectively hedges anticipated transactions and net investments that are subject to foreign exchange rate risk primarily using foreign currency exchange hedge contracts. The foreign currency exchange derivatives are valued under a market approach using publicized spot and forward prices. Changes in fair value on foreign exchange derivatives accounted for as hedging instruments under ASC 815 are initially recorded as a component of AOCI and are subsequently reclassified into earnings when the hedged transactions occur and affect earnings. These contracts were highly effective in hedging the variability in future cash flows attributable to changes in currency exchange rates at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. The changes in fair value of foreign currency exchange derivatives not designated as hedging instruments under ASC 815 are recorded in the consolidated statements of income. The fair value of cash and cash equivalents, accounts receivable, short-term debt and accounts payable approximate their carrying values. The fair value of long-term debt, which was $2.4Â billion at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, was determined primarily using market quotes classified as Level 1 inputs within the ASC 820 fair value hierarchy.Adient plc | Form 10-Q | 1811. Equity and Noncontrolling InterestsFor the three months ended DecemberÂ 31, 2024:(in millions)Ordinary SharesAdditional Paid-in CapitalRetained Earnings(Accumulated Deficit)Accumulated Other Comprehensive Income (Loss)Shareholders' Equity AttributableÂ to AdientShareholders' Equity Attributable to Noncontrolling InterestsTotal EquityBalance at September 30, 2024$â€”Â $3,712Â (885)(693)$2,134Â $309Â $2,443Â Net incomeâ€”Â â€”Â â€”Â â€”Â 15Â 15Â Foreign currency translation adjustmentsâ€”Â â€”Â â€”Â (217)(217)(11)(228)Realized and unrealized gains (losses) on derivativesâ€”Â â€”Â â€”Â (8)(8)â€”Â (8)Dividends attributable to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (10)(10)Purchase of noncontrolling interest (1)â€”Â (7)â€”Â (2)(9)(19)(28)Repurchases of common stockâ€”Â (25)â€”Â â€”Â (25)â€”Â (25)Share based compensation and otherâ€”Â 2Â â€”Â â€”Â 2Â â€”Â 2Â Balance at DecemberÂ 31, 2024$â€”Â $3,682Â (885)(920)$1,877Â $284Â $2,161Â (1) Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. For the three months ended December 31, 2023:(in millions)Ordinary SharesAdditional Paid-in CapitalRetained Earnings(Accumulated Deficit)Accumulated Other Comprehensive Income (Loss)Shareholders' Equity AttributableÂ to AdientShareholders' Equity Attributable to Noncontrolling InterestsTotal EquityBalance at September 30, 2023$â€”Â $3,973Â (903)(842)$2,228Â $318Â $2,546Â Net incomeâ€”Â â€”Â 20Â â€”Â 20Â 12Â 32Â Foreign currency translation adjustmentsâ€”Â â€”Â â€”Â 129Â 129Â 5Â 134Â Realized and unrealized gains (losses) on derivativesâ€”Â â€”Â â€”Â 9Â 9Â â€”Â 9Â Dividends attributable to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (4)(4)Repurchases of common stockâ€”Â (100)â€”Â â€”Â (100)â€”Â (100)Share based compensation and otherâ€”Â (1)â€”Â â€”Â (1)â€”Â (1)Balance at DecemberÂ 31, 2023$â€”Â $3,872Â (883)(704)$2,285Â $331Â $2,616Â Adient plc | Form 10-Q | 19The following table presents changes in AOCI attributable to Adient:Three Months EndedDecember 31,(in millions)20242023Foreign currency translation adjustmentsBalance at beginning of period(673)(854)Aggregate adjustment for the period, net of tax(219)129Â Balance at end of period (1)(892)(725)Realized and unrealized gains (losses) on derivativesBalance at beginning of period(19)13Â Current period changes in fair value, net of tax(13)21Â Reclassification to income, net of tax5Â (12)Balance at end of period(27)22Â Pension and postretirement plansBalance at beginning of period(1)(1)Balance at end of period(1)(1)Accumulated other comprehensive income (loss), end of period(920)(704)(1) Foreign currency translation adjustments as of DecemberÂ 31, 2024 and 2023 include gains on designated net investment hedge instruments of $1Â million and $74Â million, respectively. During the next twelve months, no gains or losses are expected to be reclassified from AOCI into Adient's consolidated statements of income.Adient consolidates certain subsidiaries in which the noncontrolling interest party has within their control the right to require Adient to redeem all or a portion of its interest in the subsidiary. These redeemable noncontrolling interests are reported at their estimated redemption value. Any adjustment to the redemption value impacts retained earnings but does not impact net income. Redeemable noncontrolling interests which are redeemable only upon future events, the occurrence of which is not currently probable, are recorded at carrying value. The following table presents changes in the redeemable noncontrolling interests:Three Months EndedDecember 31,(in millions)20242023Beginning balance$91Â $57Â Net income (1)10Â 13Â Dividends(31)(21)Foreign currency translation adjustments(8)8Â Ending balance$62Â $57Â (1) During the first quarter of fiscal 2024, a $5Â million adjustment was recorded to increase income attributable to noncontrolling interest related to fiscal 2023.Repurchases of Equity SecuritiesIn November 2022, Adientâ€™s board of directors authorized the repurchase of the Companyâ€™s ordinary shares up to an aggregate purchase price of $600Â million with no expiration date. Under the share repurchase authorization, Adientâ€™s ordinary shares may be purchased either through discretionary purchases on the open market, by block trades or privately negotiated transactions. The number of ordinary shares repurchased, if any, and the timing of repurchases will depend on a number of factors, including share price, trading volume and general market conditions, as well as on working capital requirements, general business conditions and other factors. During fiscal 2024, Adient repurchased and immediately retired 9,424,668 of its ordinary shares at an average purchase price per share of $29.18. The aggregate amount of cash paid to repurchase the shares was $275Â million. During the first quarter of fiscal year 2025, Adient repurchased and immediately retired 1,227,329 of its ordinary shares at an average purchase price per share of $20.37. The aggregate amount of cash paid to repurchase shares was $25Â million, all of Adient plc | Form 10-Q | 20which had been spent as of December 31, 2024. As of DecemberÂ 31, 2024, the remaining aggregate amount of authorization remaining under the share repurchase authorization was $235Â million.12. Retirement PlansAdient maintains non-contributory defined benefit pension plans covering primarily non-U.S. employees and a limited number of U.S. employees. The following table contains the components of net periodic benefit cost:Three Months EndedDecember 31,(in millions)20242023Service cost$1Â $1Â Interest cost4Â 5Â Expected return on plan assets(3)(3)Net periodic benefit cost$2Â $3Â The interest cost, expected return on plan assets, and net actuarial and settlement/curtailment (gain) loss components of net periodic benefit cost are included in other pension expense (income) in the consolidated statements of income.13. Restructuring and Impairment CostsRestructuringTo better align its resources with its overall strategies and reduce the cost structure of its global operations to address the softness in certain underlying markets, Adient commits to restructuring plans as necessary. Adient, in general, records costs associated with separation programs when management has approved the plan for separation, the affected employees are identified, and it is unlikely that actions required to complete the separation plan will change significantly. Costs associated with benefits that are contingent on the employee continuing to provide service are accrued over the required service period. All other costs associated with restructuring activities are expensed as incurred.During the first three months of fiscal 2025, Adient committed to restructuring actions ("2025 Plan") resulting in charges of $9Â million. Additional charges totaling $4Â million related to prior year plans were also recorded during the three months ended December 31, 2024. The restructuring actions relate to cost reduction initiatives and consist primarily of workforce reductions in Asia and EMEA. The 2025 Plan is being implemented in response to manufacturing footprint and structural changes occurring in the global automotive industry and to ensure Adient maintains a competitive cost structure by reducing operating, administrative and engineering costs, and increasing efficiencies. Restructuring actions associated with these specific plans will primarily occur in fiscal years 2025 and 2026 and are expected to be substantially complete by fiscal year 2027. Restructuring costs are included in restructuring and impairment costs in the consolidated statements of income. The following tables summarize the changes in Adient's restructuring reserve.Adient plc | Form 10-Q | 21For the three months ended DecemberÂ 31, 2024:(in millions)Employee SeveranceÂ and Termination BenefitsCurrencyTranslationTotalBalance at September 30, 2024$181Â $1Â $182Â 2025 Plan charges9Â â€”Â 9Â Utilized - cash(29)â€”Â (29)Noncash and other adjustments4Â (12)(8)Balance at DecemberÂ 31, 2024$165Â (11)154Â Current restructuring reserve - other current liabilities$100Â Noncurrent restructuring reserve - other noncurrent liabilities54Â Balance at DecemberÂ 31, 2024$154Â For the three months ended December 31, 2023:(in millions)Employee SeveranceÂ and Termination BenefitsCurrencyTranslationTotalBalance at September 30, 2023$56Â (5)51Â 2024 Plan charges11Â â€”Â 11Â Utilized - cash(9)â€”Â (9)Noncash and other adjustmentsâ€”Â 1Â 1Â Balance at December 31, 2023$58Â (4)54Â Current restructuring reserve - other current liabilities$54Â Noncurrent restructuring reserve - other noncurrent liabilitiesâ€”Â Balance at December 31, 2023$54Â Adient's management closely monitors its overall cost structure and continually analyzes each of its businesses for opportunities to consolidate current operations, improve operating efficiencies and locate facilities in low-cost countries in close proximity to customers. This ongoing analysis includes a review of its manufacturing, engineering, purchasing and administrative functions, as well as the overall global footprint for all its businesses. Future adverse developments in the automotive industry could impact Adient's liquidity position, lead to impairment charges and/or require additional restructuring of its operations.ImpairmentDuring the first quarter of fiscal 2025, Adient recorded an impairment loss of $10Â million on its investment in Adient Aerospace. The impairment is included in restructuring and impairment costs in the consolidated statement of income. 14. Income TaxesIn calculating the provision for income taxes, Adient uses an estimate of the annual effective tax rate based upon the facts and circumstances known at each interim period. On a quarterly basis, the actual effective tax rate is adjusted, as appropriate, based on changes in facts and circumstances, if any, as compared to those forecasted at the beginning of the fiscal year and each interim period thereafter. For the three months ended DecemberÂ 31, 2024, Adientâ€™s income tax expense was $22Â million equating to an effective tax rate of 47%. The three month income tax expense was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and tax expense related to foreign exchange remeasurements of tax balances primarily in Mexico, partially offset by tax benefits from the release of Adient plc | Form 10-Q | 22uncertain tax positions due to statute lapses. For the three months ended December 31, 2023, Adientâ€™s income tax expense was $20Â million equating to an effective tax rate of 31%. The three month income tax expense was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and foreign tax rate differentials.Valuation AllowancesAs a result of the Company's first quarter fiscal 2025 analysis of the realizability of its worldwide deferred tax assets, and after considering tax planning initiatives and other positive and negative evidence, Adient determined that no changes to valuation allowances were required.Adient reviews the realizability of its deferred tax assets on a quarterly basis, or whenever events or changes in circumstances indicate that a review is required. In determining the requirement for a valuation allowance, the historical and projected financial results of the legal entity or combined group recording the net deferred tax asset are considered, along with any other positive or negative evidence. All of the factors that Adient considers in evaluating whether and when to establish or release all or a portion of the deferred tax asset valuation allowance involve significant judgment. Since future financial results may differ from previous estimates, periodic adjustments to Adient's valuation allowances may be necessary.Given current earnings and anticipated future earnings at certain subsidiaries, the Company believes that there is a reasonable possibility that sufficient positive evidence may become available that would allow the release of all, or a portion of, valuation allowances at certain subsidiaries within the next twelve months. A release of valuation allowances, if any, would result in the recognition of certain deferred tax assets which could generate a material income tax benefit for the period in which such release is recorded.Uncertain Tax PositionsAt DecemberÂ 31, 2024, Adient had gross tax effected unrecognized tax benefits of $402Â million. If recognized, $98Â million of Adient's unrecognized tax benefits would impact the effective tax rate. Total net accrued interest at DecemberÂ 31, 2024 was approximately $19Â million (net of tax benefit). The interest and penalties accrued for the three months ended DecemberÂ 31, 2024 was $1Â million. Additionally, during the three months ended DecemberÂ 31, 2024, Adient recognized tax benefits of $7Â million related to the release of uncertain tax positions due to statue lapses. At September 30, 2024, Adient had gross tax effected unrecognized tax benefits of $422Â million. If recognized, $106Â million of Adient's unrecognized tax benefits would impact the effective tax rate. Total net accrued interest at September 30, 2024 was approximately $21Â million (net of tax benefit). The interest and penalties accrued for the three months ended December 31, 2023 was $2Â million. Adient recognizes interest and penalties related to unrecognized tax benefits as a component of income tax expense.OtherThe Organization for Economic Cooperation and Developmentâ€™s Pillar Two initiative, which introduced a 15% global minimum tax applied on a country by country basis, is applicable for Adientâ€™s fiscal 2025. Adient has estimated the annual effect of these new rules and the impact on Adientâ€™s effective tax rate is not material. Adient will continue to monitor and evaluate new legislation and guidance related to Pillar Two, which could change our current assessment. 15. Segment InformationAdient manages its business on a geographic basis and operates in the following three reportable segments for financial reporting purposes: (i) Americas, which is inclusive of North America and South America; (ii) Europe, Middle East, and Africa ("EMEA"); and (iii) Asia Pacific/China ("Asia").Adient evaluates the performance of its reportable segments using an adjusted EBITDA metric defined as income before income taxes and noncontrolling interests, excluding net financing charges, restructuring and impairment costs, restructuring related-costs, net mark-to-market adjustments on pension and postretirement plans, transaction gains/losses, purchase accounting amortization, depreciation, stock-based compensation and other non-recurring items ("Adjusted EBITDA"). Also, certain corporate-related costs are not allocated to the segments. The reportable segments are consistent with how management views the markets served by Adient and reflect the financial information that is reviewed by its chief operating decision maker. Adient plc | Form 10-Q | 23The following table summarizes net sales and adjusted EBITDA by reportable segment for the three months ended DecemberÂ 31, 2024 and 2023:(in millions)AmericasEMEAAsiaCorporate/EliminationsConsolidatedThree months ended DecemberÂ 31, 2024Net sales$1,611Â $1,129Â $772Â (17)3,495Â Adjusted EBITDA$85Â $22Â $111Â (22)196Â Three months ended DecemberÂ 31, 2023Net sales$1,647Â $1,268Â $770Â (25)3,660Â Adjusted EBITDA$80Â $45Â $114Â (23)216Â The following is a reconciliation of Adient's reportable segments' adjusted EBITDA to income before income taxes:Three Months EndedDecember 31,(in millions)20242023Adjusted EBITDAAmericas$85Â $80Â EMEA22Â 45Â Asia111Â 114Â Subtotal218Â 239Â Corporate-related costs (1)(22)(23)Restructuring and impairment costs (2)(23)(11)Purchase accounting amortization (3)(11)(11)Restructuring related charges (4)(1)9Â Gain (loss) on disposal transactions (5)4Â (8)Depreciation(69)(72)Equity based compensation (6)(5)(13)Other items (7)2Â 1Â Earnings before interest and income taxes93Â 111Â Net financing charges(45)(44)Other pension expense(1)(2)Income before income taxes$47Â $65Â Notes:(1) Corporate-related costs not allocated to the segments include executive office, communications, corporate development, legal and corporate finance.(2) Reflects restructuring charges for costs that are probable and reasonably estimable and one-time asset impairments. During the first quarter of fiscal 2025, an impairment charge of $10Â million related to Adientâ€™s investment in Adient Aerospace was recorded. Refer to Note 13, "Restructuring and Impairment Costs" of the notes to the consolidated financial statements for additional information.(3) Reflects amortization of intangible assets including those related to partially-owned affiliates recorded within equity income. (4) Reflects restructuring-related charges for costs that are recorded as incurred or as earned and other non-recurring impacts that are directly attributable to restructuring activities. The three months ended December 31, 2024 and 2023 include a $5Â million and a $10Â million gain on sale of restructured facilities, respectively.Adient plc | Form 10-Q | 24(5) The three months ended December 31, 2024 includes a $4Â million gain on sale of its partially-owned investment in Setex. The three months ended December 31, 2023 includes an $8Â million loss on sale of 51% of Adient's interest in LFADNT. Refer to Note 3, "Acquisitions and Divestitures," of the notes to the

consolidated financial statements for additional information. (6) During the three months ended December 31, 2023, a $5Â million adjustment was recorded to increase equity-based compensation expense related to a retired executive's equity awards that should have been recognized in periods prior to fiscal 2023.(7) The three months ended December 31, 2024 includes a $2Â million gain on a non-recurring contract related settlement. The three months ended December 31, 2023 includes a $3Â million gain on a non-recurring contract related settlement, partially offset by a $2Â million one-time divestiture related tax impact at an affiliate.Geographic InformationRevenue by geographic area is as follows: Net SalesÂ Three Months EndedDecember 31,(in millions)20242023AmericasUnited States$1,445Â $1,422Â Mexico608Â 632Â Other Americas75Â 86Â Regional elimination(517)
(493)1,611Â 1,647Â EMEAGermany209Â 224Â Poland201Â 249Â Spain181Â 180Â Czech Republic176Â 195Â Sweden139Â 152Â Other EMEA510Â 617Â Regional elimination(287)
(349)1,129Â 1,268Â AsiaChina335Â 374Â Korea147Â 122Â Thailand123Â 122Â Japan107Â 93Â Other Asia78Â 71Â Regional elimination(18)(12)772Â 770Â Inter-segment elimination(17)
(25)Total$3,495Â $3,660Â Adient plc | Form 10-Q | 2516. Nonconsolidated Partially-Owned AffiliatesInvestments in the net assets of nonconsolidated partially-owned affiliates are reported in the investments in partially-owned affiliates line in the consolidated statements of financial position as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. Equity in the net income of nonconsolidated partially-owned affiliates are reported in the equity income line in the consolidated statements of income for the three months ended DecemberÂ 31, 2024 and 2023, respectively.Adient maintains total investments in partially-owned affiliates of $318Â million and $338Â million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Operating information for nonconsolidated partially-owned affiliates is as follows:Three Months EndedDecember 31,(in millions)20242023Income statement data:Net sales$1,000Â $1,037Â Gross profit$79Â $93Â Net income$44Â $49Â Net income attributable to the entity$43Â $48Â Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for transactions involving Adient's investments in nonconsolidated partially-owned affiliates.17. Commitments and ContingenciesAdient is involved in various lawsuits, claims and proceedings incident to the operation of its businesses, including those pertaining to product liability, casualty environmental, safety and health, intellectual property, employment, trade and other regulatory compliance, commercial and contractual matters, and various other matters. Although the outcome of any such lawsuit, claim or proceeding cannot be predicted with certainty and some may be disposed of unfavorably to Adient, it is management's opinion that none of these will have a material adverse effect on Adient's financial position, results of operations or cash flows. Costs related to such matters were not material to the periods presented.Adient accrues for potential environmental liabilities when it is probable a liability has been incurred and the amount of the liability is reasonably estimable. Reserves for environmental liabilities totaled $3Â million and $3Â million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Adient reviews the status of its environmental sites on a quarterly basis and adjusts its reserves accordingly. Such potential liabilities accrued by Adient do not take into consideration possible recoveries of future insurance proceeds. They do, however, take into account the likely share other parties will bear at remediation sites. It is difficult to estimate Adient's ultimate level of liability at many remediation sites due to the large number of other parties that may be involved, the complexity of determining the relative liability among those parties, the uncertainty as to the nature and scope of the investigations and remediation to be conducted, the uncertainty in the application of law and risk assessment, the various choices and costs associated with diverse technologies that may be used in corrective actions at the sites, the often quite lengthy periods over which eventual remediation may occur, and changing environmental laws. Nevertheless, Adient does not currently believe that any claims, penalties or costs in connection with known environmental matters will have a material adverse effect on Adient's financial position, results of operations or cash flows.18. Related Party TransactionsIn the ordinary course of business, Adient enters into transactions with related parties, such as equity affiliates. Such transactions consist of the sale or purchase of goods and other arrangements.Adient plc | Form 10-Q | 26The following table sets forth the net sales to and purchases from related parties included in the consolidated statements of income:Three Months EndedDecember 31,(in millions)20242023Net sales to related partiesNet sales$56Â $66Â Purchases from related partiesCost of sales83Â 103Â The following table sets forth the amount of accounts receivable due from and payable to related parties in the consolidated statements of financial position:(in millions)December 31, 2024September 30, 2024Receivables from related partiesAccounts receivable$10Â $28Â Payables to related partiesAccounts payable/other current liabilities105Â 114Â Average receivable and payable balances with related parties remained consistent with the period end balances shown above.Adient plc | Form 10-Q | 27Item 2.Management's Discussion and Analysis of Financial Condition and Results of OperationsForward-Looking StatementsThis section and other parts of this Quarterly Report on Form 10-Q contain forward-looking statements, within the meaning of the Private Securities Litigation Reform Act of 1995, that involve risks and uncertainties. Forward-looking statements provide current expectations of future events based on certain assumptions and include any statement that does not directly relate to any historical or current fact. Forward-looking statements can also be identified by words such as "future," "anticipates," "believes," "estimates," "expects," "intends," "plans," "predicts," "will," "would," "could," "can," "may," or similar terms. Forward-looking statements are not guarantees of future performance and Adient's actual results may differ significantly from the results discussed in the forward-looking statements. Adient cautions that these statements are subject to numerous important risks, uncertainties, assumptions and other factors, some of which are beyond Adientâ€™s control, that could cause Adientâ€™s actual results to differ materially from those expressed or implied by such forward-looking statements, including, among others, risks related to: the effects of local and national economic, credit and capital market conditions (including the persistence of high interest rates, vehicle affordability and volatile currency exchange rates) on the global economy, automotive vehicle production levels, mix and schedules, as well as the concentration of exposure to certain automotive manufacturers, shifts in market shares among vehicles, vehicle segments or away from vehicles on which Adient has significant content, changes in consumer demand, risks associated with Adientâ€™s joint ventures, volatile energy markets, Adientâ€™s ability and timing of customer recoveries for increased input costs, the availability of raw materials and component products (including components required by Adientâ€™s customers for the manufacture of vehicles), geopolitical uncertainties such as the Ukraine and Middle East conflicts and the impact on the regional and global economies and additional pressure on supply chain and vehicle production, uncertainties in U.S. administrative policy regarding trade agreements, tariffs and other international trade relations, the ability of Adient to effectively launch new business at forecast and profitable levels, the ability of Adient to successfully identify suitable opportunities for organic investment and/or acquisitions and to integrate such investments and/or acquisitions; work stoppages, including due to strikes, supply chain disruptions and similar events, wage inflationary pressures due to labor shortages and new labor negotiations, the ability of Adient to execute its restructuring plans and achieve the desired benefit, the ability of Adient to meet debt service requirements and, terms of future financing, the impact of global tax reform legislation, global climate change and related emphasis on sustainability matters by various stakeholders, and the ability of Adient to achieve its sustainability-related goals, cancellation of or changes to commercial arrangements, and the ability of Adient to identify, recruit and retain key leadership. Additional information regarding these and other risks related to Adientâ€™s business that could cause actual results to differ materially from what is contained in the forward-looking statements is included in the section entitled "Risk Factors," contained in our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. The following discussion should be read in conjunction with the consolidated financial statements and notes thereto included within this report as well as within Part II, Item 8 of our Annual Report on Form 10-K for the fiscal year ended September 30, 2024. All information presented herein is based on Adient's fiscal calendar. Unless otherwise stated, references to particular years, quarters, months or periods refer to Adient's fiscal years ended in September and the associated quarters, months and periods of those fiscal years. Adient assumes no obligation to revise or update any forward-looking statements for any reason, except as required by law.OverviewAdient is a global leader in the automotive seating supply industry and maintains relationships with the largest global automotive original equipment manufacturers, or OEMs. Adient's proprietary technologies extend into virtually every area of automotive seating solutions, including complete seating systems, frames, mechanisms, foam, head restraints, armrests and trim covers. Adient is an independent seat supplier with global scale and the capability to design, develop, engineer, manufacture and deliver complete seat systems and components in every major automotive producing region in the world.Adient designs, manufactures and markets a full range of seating systems and components for passenger cars, commercial vehicles and light trucks, including vans, pick-up trucks and sport/crossover utility vehicles. Adient operates more than 200 wholly- and majority-owned manufacturing or assembly facilities, with operations in 29 countries, as well as having partially-owned affiliates in China, Asia, Europe and North America. Additionally, Adient continuously analyzes organic investment and/or acquisition opportunities that could enhance its portfolio of products and capabilities to meet the evolving needs of its customers. Through its global footprint and vertical integration, Adient leverages its capabilities to drive growth in the automotive seating industry.Adient manages its business on a geographic basis and operates in the following three reportable segments for financial reporting purposes: 1) Americas, which is inclusive of North America and South America; 2) Europe, the Middle East, and Africa ("EMEA") and 3) Asia Pacific/China ("Asia").Adient plc | Form 10-Q | 28Factors Affecting Adientâ€™s Operating EnvironmentThe results presented below, for each reporting segment were in line with internal expectations for the first quarter of fiscal 2025. However, such results are not necessarily indicative of full-year results as Adient, along with the automotive industry, continues to experience lower than expected vehicle production due to softening consumer demand driven by new vehicle affordability and high interest rates, uncertainties surrounding the global adoption of electric vehicles, the competitive impact of certain Chinese OEM vehicles and other persistent market-driven headwinds. Refer to the consolidated results of operations and segment analysis discussion below for additional information on the impacts of these items on Adient's results. As a result of macroeconomic factors impacting Adient and the automotive industry, a heightened risk of impairment exists for the EMEA reporting unit as the difference between its fair value and carrying value was less than 10% as of September 30, 2024. The decrease in EMEAâ€™s fair value is driven by lower forecasted vehicle volumes from weakening consumer demand, slower consumer adoption of electric vehicles, overcapacity in the industry resulting in pricing pressure, intensifying competition from Chinese imports and lower exports to China from EMEA as domestic brands expand in China. As a result of the heightened risk of impairment, Adient continuously assesses the changing macroeconomic conditions in EMEA including the outlook for consumer demand for vehicles and other factors impacting the region, along with the need for further restructuring actions, all of which impact Adientâ€™s ability to achieve its projected long-term operating performance. At December 31, 2024, after evaluating the totality of relevant events and circumstances, including changes in the macroeconomic environment, Adient's current and future results of operations and the trends impacting its overall market capitalization, Adient concluded that there were no triggering events since its recently completed annual impairment test as of September 30, 2024. As a result of this evaluation Adient concluded it was more likely than not that the fair value of the EMEA reporting unit exceeded the carrying value and, therefore, there was no impairment.Global Automotive IndustryAdient conducts its business globally in the automotive industry, which is highly competitive and sensitive to economic, political and social factors in the various regions. During the three months ended DecemberÂ 31, 2024, global light vehicle production increased 1.3%, primarily driven by improved production volumes in China, partially offset by reduced production volumes in the other major regions. The current operating environment varies by region, being impacted by weakening consumer demand due to new vehicle affordability and high interest rates along with slower electric vehicle adoption rates.Light vehicle production levels by geographic region are provided below:Light Vehicle ProductionThree Months EndedDecember 31,(units in millions)2024Change2023Global24.2Â 1.3Â %23.9Â North America3.6Â (2.7)%3.7Â South
America0.8Â 14.3Â %0.7Â EMEA4.2Â (8.7)%4.6Â China9.5Â 9.2Â %8.7Â Asia, excluding China, and Other6.1Â (1.6)%6.2Â Source: S&P Global, January 2025Financial Results SummarySignificant aspects of Adient's financial results for the first quarter of fiscal 2025 include the following:â€¢Adient recorded net sales of $3,495 million for the first quarter of fiscal 2025, representing a decrease of $165 million or 4.5% when compared to the first quarter of fiscal 2024. The decrease in net sales is primarily attributable to Adient's lower overall production volumes in EMEA and China, unfavorable material economics recoveries and the unfavorable impact of foreign currencies.Adient plc | Form 10-Q | 29â€¢Gross profit was $216 million, or 6.2% of net sales, for the first quarter of fiscal 2025 compared to $246 million, or 6.7% of net sales for the first quarter of fiscal 2024. Profitability, including gross profit as a percentage of net sales, was lower due primarily to lower production volumes in EMEA and China.â€¢Equity income was $25 million for the first quarter of fiscal 2025, compared to $23 million for the first quarter of fiscal 2024. The increase is primarily attributable to favorable operating performance at certain partially-owned affiliates, a one-time gain on the sale of Setex and a prior year unfavorable one-time divestiture related tax impact at an affiliate, partially offset by the impact of the KEIPER supply agreement modifications executed in the first quarter of fiscal 2025.â€¢Net income attributable to Adient was zero for the first quarter of fiscal 2025, compared to net income attributable to Adient of $20 million for the first quarter of fiscal 2024. The decrease in net income in the first quarter of fiscal 2025 is primarily attributable to lower overall production volumes, higher restructuring costs, higher net financing charges and unfavorable material economics, net of recoveries, partially offset by lower SG&A expenses, lower depreciation expense, favorable net operating performance and the net favorable impact of foreign currencies.Consolidated Results of OperationsThree Months EndedDecember 31,(in millions)2024Change2023Net sales$3,495Â (5)%$3,660Â Cost of sales3,279Â (4)%3,414Â Gross profit216Â (12)%246Â Selling, general and administrative expenses125Â (15)%147Â Restructuring and impairment costs23Â >100%11Â Equity income25Â 9%23Â Earnings before interest and income taxes93Â (16)%111Â Net financing charges45Â 2%44Â Other pension expense1Â (50)%2Â Income before income taxes47Â (28)%65Â Income tax provision22Â 10%20Â Net income25Â (44)%45Â Income attributable to noncontrolling interests25Â â€”%25Â Net income attributable to Adient$â€”Â n/a$20Â Net SalesThree Months EndedDecember 31,(in millions)2024Change2023Net sales$3,495Â (5)%$3,660Â Net sales decreased by $165Â million, or 5%, in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024 due to lower overall production volumes in EMEA and China as a result of softening consumer demand and adverse product mix in China ($147 million), unfavorable material economics recoveries ($15 million) and the unfavorable impact of foreign currencies ($5 million), partially offset by favorable pricing ($2 million). Adient plc | Form 10-Q | 30Cost of Sales / Gross ProfitThree Months EndedDecember 31,(in millions)2024Change2023Cost of sales$3,279(4)%$3,414Gross profit$216(12)%$246% of sales6.2%6.7%Cost of sales decreased by $135 million, or 4%, and gross profit decreased by $30 million, or 12%, in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. The year over year decrease in cost of sales was primarily due to lower production volumes ($107 million), favorable operating performance ($9 million), the favorable impact of foreign currencies ($7 million), favorable material economics ($7 million), favorable supplier pricing adjustments ($6 million) and lower depreciation expense ($3 million), partially offset by higher restructuring related charges ($4 million). Gross profit for the three months ended December 31, 2024 was unfavorably impacted by lower production volume, unfavorable material economics, net of recoveries and higher restructuring related charges, partially offset by favorable operating performance, favorable supplier pricing adjustments and the net favorable impact of foreign currencies.Selling, General and Administrative (SG&A) ExpensesThree Months EndedDecember 31,(in millions)2024Change2023Selling, general and administrative expenses$125(15)%$147% of sales3.6%4.0%SG&A expenses decreased by $22 million, or 15%, in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. The year over year decrease in SG&A was primarily due to lower compensation expense including equity and performance-based incentive compensation costs including a $5 million adjustment in the prior year to increase equity-based compensation expense related to a retired executive's equity awards ($11 million), lower net engineering and other administrative spending ($9 million) and other non-recurring items ($2 million).Restructuring and Impairment CostsThree Months EndedDecember 31,(in millions)2024Change2023Restructuring and impairment costs$23Â >100%$11Â Restructuring and impairment costs were higher by $12 million during the first quarter of fiscal 2025 due primarily to a $10 million impairment loss recorded on the Adient Aerospace investment during the first quarter of fiscal 2025. Refer to Note 13, "Restructuring and Impairment Costs," of the notes to the consolidated financial statements and the discussion under Liquidity and Capital Resources below for additional information related to Adient's restructuring plans.Equity IncomeThree Months EndedDecember 31,(in millions)2024Change2023Equity income$25Â 9%$23Â Equity income was $25 million for the first quarter of fiscal 2025, compared to $23 million in the first quarter of fiscal 2024. The increase is primarily attributable to favorable operating performance at partially-owned affiliates ($9 million), a one-time gain on the sale of Setex during the first quarter of fiscal 2025 ($4 million) and a prior year unfavorable one-time divestiture Adient plc | Form 10-Q | 31related tax impact at an affiliate ($2 million), partially offset by the impact of the KEIPER supply agreement modifications executed during the first quarter of fiscal 2025 ($12 million).Net Financing ChargesThree Months EndedDecember 31,(in millions)2024Change2023Net financing charges$45Â 2%$44Â Net financing charges were higher by $1 million in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. Refer to Note 8, "Debt and Financing Arrangements," of the notes to the consolidated financial statements for further information related to Adient's debt transactions and components of net financing charges.Other Pension ExpenseThree Months EndedDecember 31,(in millions)2024Change2023Other pension expense$1Â (50)%$2Â Other pension expense was lower by $1 million in the first quarter of fiscal 2025 as compared to the first quarter of fiscal 2024. Refer to Note 12, "Retirement Plans," of the notes to the consolidated financial statements for information related to the non-service components of Adient's net periodic pension costs.Income Tax ProvisionThree Months EndedDecember 31,(in millions)2024Change2023Income tax

provision$22Â 10%$20Â The first quarter fiscal 2025 income tax expense of $22 million was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and $6 million tax expense related to foreign exchange remeasurements of tax balances primarily in Mexico, partially offset by tax benefits from the release of uncertain tax positions due to statute lapses. The first quarter of fiscal 2024 income tax expense of $20 million was higher than the statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and foreign tax rate differentials.Income Attributable to Noncontrolling InterestsThree Months EndedDecember 31,(in millions)2024Change2023Income attributable to noncontrolling interests$25Â â€”%$25Â The income attributable to noncontrolling interests was unchanged in the first three months of fiscal 2025 compared to the first three months of fiscal 2024, noting that a $5 million adjustment was recorded in the first three months of fiscal 2024 related to a prior period.Adient plc | Form 10-Q | 32Net Income Attributable to AdientThree Months EndedDecember 31,(in millions)2024Change2023Net income attributable to Adient$â€”Â n/a$20Â Net income attributable to Adient was zero for the first quarter of fiscal 2025, compared to net income attributable to Adient of $20 million for the first quarter of fiscal 2024. The decreased net income in the first quarter of fiscal 2025 is primarily attributable to lower overall production volumes, higher restructuring costs, higher net financing charges and unfavorable material economics, net of recoveries, partially offset by lower SG&A expenses mainly driven by lower equity and performance-based compensation expense, net engineering and other administrative spending, lower depreciation expense, favorable net operating performance and the favorable impact of foreign currencies.Comprehensive Income (loss) Attributable to AdientThree Months EndedDecember 31,(in millions)2024Change2023Comprehensive income (loss) attributable to Adient$(225)>(100%)$158Â Comprehensive loss attributable to Adient was $225 million for the first quarter of fiscal 2025 compared to $158 million of comprehensive income for the first quarter of fiscal 2024. The decrease of $383 million is due primarily to the unfavorable impact of foreign currency translation adjustments ($378 million), lower net income ($20 million) and higher realized and unrealized losses on derivatives ($17 million), partially offset by lower comprehensive income attributable to noncontrolling interests ($32 million).Segment AnalysisAdient manages its business on a geographic basis and operates in the following three reportable segments for financial reporting purposes: 1) Americas, which is inclusive of North America and South America; 2) Europe, the Middle East, and Africa ("EMEA") and 3) Asia Pacific/China ("Asia").Adient evaluates the performance of its reportable segments using an adjusted EBITDA metric defined as income before income taxes and noncontrolling interests, excluding net financing charges, restructuring and impairment costs, restructuring related-costs, net mark-to-market adjustments on pension plans, transaction gains/losses, purchase accounting amortization, depreciation, stock-based compensation and other non-recurring items. Also, certain corporate-related costs are not allocated to the segments. The reportable segments are consistent with how management views the markets served by Adient and reflect the financial information that is reviewed by its chief operating decision maker.The results presented below for each reporting segment were in line with internal expectations for the first quarter of fiscal 2025. However, such results are not necessarily indicative of full-year results as Adient, along with the automotive industry, continues to experience lower than expected vehicle production due to softening consumer demand, uncertainties surrounding the global adoption of electric vehicles, the competitive impact of certain Chinese OEM vehicles and other persistent market-driven headwinds. Refer to the Factors Affecting Adientâ€™s Operating Environment section in this Form 10-Q and within our Annual Report on Form 10-K for the fiscal year ended SeptemberÂ 30, 2024, for additional information on factors that have impacted Adient. Adient continues to monitor the financial results of its EMEA segment for implications on the recoverability of long-lived assets, including goodwill. While no impairment is deemed to have occurred as of December 31, 2024, if trends impacting the EMEA segment remain unfavorable and financial results further decline, additional restructuring actions may be necessary and impairment of long-lived assets, including goodwill, may occur in future periods.Adient plc | Form 10-Q | 33Financial information relating to Adient's reportable segments is as follows:(in millions)AmericasEMEAAsiaCorporate/EliminationsConsolidatedThree months ended DecemberÂ 31, 2024Net sales$1,611Â $1,129Â $772Â (17)3,495Â Adjusted EBITDA$85Â $22Â $111Â (22)196Â Three months ended DecemberÂ 31, 2023Net sales$1,647Â $1,268Â $770Â (25)3,660Â Adjusted EBITDA$80Â $45Â $114Â (23)216Â The following is a reconciliation of Adient's reportable segments' adjusted EBITDA to income before income taxes:Three Months EndedDecember 31,(in millions)20242023Adjusted EBITDAAmericas$85Â $80Â EMEA22Â 45Â Asia111Â 114Â Subtotal218Â 239Â Corporate-related costs (1)(22)(23)Restructuring and impairment costs (2)(23)(11)Purchase accounting amortization (3)(11)(11)Restructuring related charges (4)(1)9Â Gain (loss) on disposal transactions (5)4Â (8)Depreciation(69)(72)Equity based compensation (6)(5)(13)Other items (7)2Â 1Â Earnings before interest and income taxes93Â 111Â Net financing charges(45)(44)Other pension expense(1)(2)Income before income taxes$47Â $65Â Notes:(1) Corporate-related costs not allocated to the segments include executive office, communications, corporate development, legal and corporate finance.(2) Reflects restructuring charges for costs that are probable and reasonably estimable and one-time asset impairments. During the first quarter of fiscal 2025, an impairment charge of $10Â million related to Adientâ€™s investment in Adient Aerospace was recorded. Refer to Note 13, "Restructuring and Impairment Costs" of the notes to the consolidated financial statements for additional information.(3) Reflects amortization of intangible assets including those related to partially-owned affiliates recorded within equity income. (4) Reflects restructuring-related charges for costs that are recorded as incurred or as earned and other non-recurring impacts that are directly attributable to restructuring activities. The three months ended December 31, 2024 and 2023 include a $5Â million and a $10Â million gain on sale of restructured facilities, respectively.Adient plc | Form 10-Q | 34(5) The three months ended December 31, 2024 includes a $4Â million gain on sale of its partially-owned investment in Setex. The three months ended December 31, 2023 includes an $8Â million loss on sale of 51% of Adient's interest in LFADNT. Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for more information. (6) During the three months ended December 31, 2023, a $5Â million adjustment was recorded to increase equity-based compensation expense related to a retired executive's equity awards that should have been recognized in periods prior to fiscal 2023.(7) The three months ended December 31, 2024 includes a $2Â million gain on a non-recurring contract related settlement. The three months ended December 31, 2023 includes a $3Â million gain on a non-recurring contract related settlement, partially offset by a $2Â million one-time divestiture related tax impact at an affiliate.AmericasThree Months EndedDecember 31,(in millions)2024Change2023Net sales$1,611Â (2)%$1,647Â Adjusted EBITDA$85Â 6%$80Â Net sales decreased during the first quarter of fiscal 2025 by $36 million primarily due to lower production volumes as customers de-stocked inventory levels ($12 million), unfavorable material economics recoveries ($12 million), the unfavorable impact of foreign currencies ($11 million) and net unfavorable pricing adjustments ($1 million).Adjusted EBITDA increased during the first quarter of fiscal 2025 by $5 million due to favorable net pricing adjustments and operational improvements including improved freight costs ($8 million), favorable product mix ($5 million) and the favorable impact of foreign currencies ($1 million), partially offset by unfavorable material economics, net of recoveries ($9 million).EMEAThree Months EndedDecember 31,(in millions)2024Change2023Net sales$1,129Â (11)%$1,268Â Adjusted EBITDA$22Â (51)%$45Â Net sales decreased during the first quarter of fiscal 2025 by $139 million primarily as a result of lower production volumes resulting from weakening consumer demand for new vehicles and product mix ($148 million) and unfavorable material economics recoveries ($3 million), partially offset by the favorable impact of foreign currencies ($6 million) and net favorable pricing adjustments ($6 million)Adjusted EBITDA decreased during the first quarter of fiscal 2025 by $23 million due to lower production volumes and unfavorable product mix ($26 million), higher operating costs associated with the timing of launches and net inefficiencies associated with lower levels of customer orders ($10 million) and the unfavorable impact of foreign currencies ($2 million), partially offset by lower administrative and engineering expense ($8 million), favorable net pricing adjustments ($4 million), higher equity income ($2 million) and favorable material economics, net of recoveries ($1 million).AsiaThree Months EndedDecember 31,(in millions)2024Change2023Net sales$772Â â€”%$770Â Adjusted EBITDA$111Â (3)%$114Â Net sales increased during the first quarter of fiscal 2025 by $2 million due to higher production volumes in Asia countries outside of China resulting from new program launches partially offset by lower production volumes within China resulting Adient plc | Form 10-Q | 35from lower levels of premium vehicle production volume along with the cancellation of certain local OEM programs ($5 million), all of which is partially offset by net unfavorable pricing adjustments ($3 million).Adjusted EBITDA decreased during the first quarter of fiscal 2025 by $3 million due to unfavorable product mix primarily related to lower levels of premium vehicle production volume in China along with the cancellation of certain local OEM programs ($18 million) and lower equity income including an unfavorable $12 million impact from KEIPER supply agreement modifications ($5 million), partially offset by favorable net pricing adjustments ($7 million), the favorable impact of foreign currencies ($6 million), operational improvements including improved freight costs ($5 million) and lower administrative and engineering expense ($2 million).Liquidity and Capital ResourcesAdient's primary liquidity needs are to fund general business requirements, including working capital, capital expenditures, restructuring costs, debt service requirements and discretionary spending to repurchase Adient's shares. Adient's principal sources of liquidity are cash flows from operating activities, the revolving credit facility and other debt issuances, and existing cash balances. Adient actively manages its working capital and associated cash requirements and continually seeks more effective uses of cash. Working capital is highly influenced by the timing of cash flows associated with sales and purchases, and therefore can be difficult to manage at times. See below for discussion of Adient's financing arrangements. Adient believes that its current financial resources will be sufficient to fund its liquidity requirements for at least the next twelve months.Adient US LLC ("Adient US"), a wholly owned subsidiary of Adient, together with certain of Adient's other subsidiaries, maintains an asset-based revolving credit facility (the "ABL Credit Facility"), which provides for a revolving line of credit up to $1,250Â million, including a North American subfacility of up to $950Â million and a European subfacility of up to $300Â million, subject to borrowing base capacity and certain other restrictions, including a minimum fixed charge coverage ratio. The ABL Credit Facility, as amended in November 2022, is set to mature on November 2, 2027, subject to certain springing maturity provisions. Adient paid $7Â million in debt issuance costs for the amended ABL Credit Facility and will pay a commitment fee of 0.25% to 0.375% on the unused portion of the commitments under the asset-based revolving credit facility based on average global availability. Letters of credit are limited to the lesser of (x) $150Â million and (y) the aggregate unused amount of commitments under the ABL Credit Facility then in effect. Subject to certain conditions, the ABL Credit Facility may be expanded by up to $250Â million in additional commitments. Loans under the ABL Credit Facility may be denominated, at the option of Adient, in U.S. Dollars, Euros, Pounds Sterling or Swedish Krona. It also provides flexibility for future amendments to the ABL Facility to incorporate certain sustainability-based pricing provisions. The ABL Credit Agreement is secured on a first-priority lien on all accounts receivable, inventory and bank accounts (and funds on deposit therein) and a second-priority lien on all of the tangible and intangible assets of certain Adient subsidiaries. Interest is payable on the ABL Credit Facility at a fluctuating rate of interest determined by reference to Term Secured Overnight Financing Rate (â€œSOFRâ€), in the case of amounts outstanding in Dollars, Euro Interbank Offered Rate (â€œEURIBORâ€), in the case of amounts outstanding in Euros, Stockholm Interbank Offered Rate (â€œSTIBORâ€), in the case of amounts outstanding in Swedish Krona and Sterling Over Night Indexed Average (â€œSONIAâ€), in the case of amounts outstanding in Pounds Sterling, in each case, plus an applicable margin of 1.50% to 2.00%. As of DecemberÂ 31, 2024, Adient had not drawn down on the ABL Credit Facility and had availability under this facility of $875 million (net of $7Â million of letters of credit).In addition, Adient Global Holdings S.Ã r.l., a wholly-owned subsidiary of Adient, maintains a senior secured term loan facility (the "Term Loan B Agreement"), that had an outstanding balance of $630Â million and $632 million as of December 31, 2024 and September 30, 2024, respectively. During fiscal 2024, the Term Loan B Agreement was amended to reduce the applicable margin from 3.25% to 2.75% and extend final maturity to January 31, 2031. Adient incurred $5Â million of costs associated with the modification, of which $4Â million was recorded as deferred financing costs. During the first quarter of fiscal 2025, the Term Loan B Agreement was further amended to reduce the applicable margin from 2.75% to 2.25%. Adient incurred $1Â million of costs associated with the modification, which was recorded as deferred financing costs. The Term Loan B Agreement amortizes in equal quarterly installments at a rate of 1.00% per annum of the original principal amount thereof, with the remaining balance due at final maturity. The Term Loan B Agreement permits Adient to incur incremental term loans in an aggregate amount not to exceed the greater of $750Â million and an unlimited amount subject to a pro forma first lien secured net leverage ratio of not greater than 1.75 to 1.00 and certain other conditions. Interest on the Term Loan B Agreement accrues at Term SOFR plus an applicable margin. The ABL Credit Facility and Term Loan B Agreement contain covenants that are usual and customary for facilities and debt instruments of this type and that, among other things, restrict the ability of Adient and its restricted subsidiaries to: create certain liens and enter into sale and lease-back transactions; create, assume, incur or guarantee certain indebtedness; pay dividends or make other distributions on, or repurchase or redeem, Adientâ€™s capital stock or certain other debt; make other Adient plc | Form 10-Q | 36restricted payments; and consolidate or merge with, or convey, transfer or lease all or substantially all of Adientâ€™s and its restricted subsidiariesâ€™ assets, to another person. These covenants are subject to a number of other limitations and exceptions set forth in the agreements. The agreements also provide for customary events of default, including, but not limited to, cross-default clauses with other debt arrangements, failure to pay principal and interest, failure to comply with covenants, agreements or conditions, and certain events of bankruptcy or insolvency involving Adient and its significant subsidiaries.Adient Global Holdings Ltd. ("AGH"), a wholly-owned subsidiary of Adient, maintains (i) $500Â million in aggregate principal amount of 7.00% senior secured notes due 2028 and (ii) $500Â million in aggregate principal amount of 8.250% senior unsecured notes due 2031. Interest on both of these notes is paid on April 15 and October 15 each year, beginning on October 15, 2023. These notes contain covenants that are usual and customary. AGH also maintains $795Â million in aggregate principal amount of 4.875% USD-denominated unsecured notes due 2026, as of DecemberÂ 31, 2024 and September 30, 2024. Sources of Cash FlowsÂ Three Months EndedDecember 31,(in millions)20242023Cash provided by operating activities$109Â $41Â Cash used by investing activities(34)(44)Cash used by financing activities(102)(155)Capital expenditures(64)(55)Operating Cash Flows: The increase in cash flows from operating activities is due to a decrease in working capital year-over-year, primarily driven by a decrease in accounts receivable. See the Working capital section below for more information.Investing Cash Flows: The decrease in cash used by investing activities is primarily attributable to the sale of Setex, partially offset by higher capital expenditures as further explained below. Financing Cash Flows: The decrease in cash used by financing activities is primarily attributable to fewer common stock repurchases transacted in the first quarter of fiscal 2025 ($25 million) compared to the first quarter of fiscal 2024 ($100 million), partially offset by the acquisition of the noncontrolling interest of Technotrim ($28 million). Refer to Note 11, "Equity and Noncontrolling Interests," of the notes to the consolidated financial statements for additional information.Capital expenditures: Higher capital expenditures during the first three months of fiscal 2025 were due primarily to timing of program spend on product launches.Working capital(in millions)December 31, 2024September 30, 2024Current assets$3,519Â $4,086Â Current liabilities3,251Â 3,678Â Working capital$268Â $408Â Working capital decreased by $140 million primarily due to decreases in accounts receivable and cash and cash equivalents, partially offset by decreases in accounts payable and accrued compensation and benefits.Restructuring CostsDuring the first three months of fiscal 2025, Adient committed to restructuring actions (the "2025 Plan") resulting in charges of $9Â million. Additional charges totaling $4Â million related to prior year plans were also recorded during the three months ended December 31, 2024. The restructuring actions relate to cost reduction initiatives and consist primarily of workforce reductions in Asia and EMEA. The 2025 Plan is being implemented in response to manufacturing footprint and structural changes occurring in the global automotive industry and to ensure Adient maintains a competitive cost structure by reducing operating, administrative and engineering costs, and increasing efficiencies. Restructuring actions associated with these specific plans will primarily occur in fiscal years 2025 and 2026 and are expected to be substantially complete by fiscal year 2027. Adient currently estimates that upon completion of the restructuring actions, the 2025 Plan will reduce annual operating costs by Adient plc | Form 10-Q | 37approximately $6 million, which is primarily the result of lower costs of sales and SG&A due to reduced employee-related costs, of which approximately 60% will result in net savings.Adient's management closely monitors its overall cost structure and continually analyzes each of its businesses for opportunities to consolidate current operations, improve operating efficiencies and locate facilities in low cost countries in close proximity to customers. This ongoing analysis includes a review of its manufacturing, engineering, purchasing and administrative functions, as well as the overall global footprint for all its businesses. Because of the importance of new vehicle sales by major automotive manufacturers to operations, Adient is affected by the general business conditions in the automotive industry. Future adverse developments in the automotive industry could impact Adient's liquidity position, lead to impairment charges and/or require additional restructuring of its operations.Repurchases of Equity SecuritiesIn November 2022, Adientâ€™s board of directors authorized the repurchase of the Companyâ€™s ordinary shares up to an aggregate purchase price of $600Â million with no expiration date. Under the share repurchase authorization, Adientâ€™s ordinary shares may be purchased either through discretionary purchases on the open market, by block trades or privately negotiated transactions. The number of ordinary shares repurchased, if any, and the timing of repurchases will depend on a number of factors, including share price, trading volume and general market conditions, as well as on working capital requirements, general business conditions and other factors. During fiscal 2024, Adient repurchased and immediately retired 9,424,668 of its ordinary shares at an average purchase price per share of $29.18. The aggregate amount of cash paid to repurchase the shares was $275Â million. During the first quarter of fiscal year 2025, Adient repurchased and immediately retired 1,227,329 of its ordinary shares at an average purchase price per share of $20.37. The aggregate

amount of cash paid to repurchase shares was $25Â million, all of which had been spent as of December 31, 2024. As of DecemberÂ 31, 2024, the remaining aggregate amount of authorization remaining under the share repurchase authorization was $235Â million.Off-Balance Sheet Arrangements Adient enters into supply chain financing programs in certain domestic and foreign jurisdictions to either sell or discount accounts receivable without recourse to third-party institutions. Sales or discounts of accounts receivable are reflected as a reduction of accounts receivable on the consolidated statements of financial position and the proceeds are included in cash flows from operating activities in the consolidated statements of cash flows. As of DecemberÂ 31, 2024, $172Â million was funded under these programs compared to $170Â million as of September 30, 2024.Adient also has a program with an external financial institution under which Adient's suppliers can sell their receivables from Adient to the financial institution at their sole discretion. Adient is not a party to the agreements between the participating suppliers and the financial institution. Adient's obligation under the program is to pay the original amounts of supplier invoices to the financial institution on the original invoice dates. No fees are paid and no assets are pledged by Adient. The payment terms for trade payables can range from 45 days to 120 days depending on types of services and goods being purchased. The payment terms for molds, dies and other tools that are acquired as part of pre-production activities are in general longer, and are normally dependent on the terms which Adient has agreed with its customers. As of DecemberÂ 31, 2024, and SeptemberÂ 30, 2024, Adient's liabilities related to this program were $92Â million and $76Â million, respectively. Cash flows related to the program are all presented within operating activities in Adient's consolidated statements of cash flows.Effects of Inflation and Changing PricesThe effects of inflation have historically not been significant to Adient's results of operations. Generally, Adient has been able to implement operating efficiencies to sufficiently offset cost increases, which over time have been moderate. The automotive industry has experienced periods of significant volatility in commodity and other input costs, including steel, petrochemical, freight energy and labor costs. This price volatility may continue into the future as demand increases and/or supply remains constrained. Price volatility has resulted in an overall increase of input costs for Adient that may not be, or may only be partially, offset through customer negotiations. During fiscal 2025, commodity prices and availability could fluctuate throughout the year and significantly affect Adient's results of operations.Adient plc | Form 10-Q | 38Critical Accounting Estimates and PoliciesSee "Critical Accounting Estimates and Policies" under the heading "Item 7" of Adient's Annual Report on Form 10-K for the fiscal year ended September 30, 2024, for a discussion of critical accounting estimates and policies. There have been no material changes to Adient's critical accounting estimates and policies during the three months ended DecemberÂ 31, 2024.New Accounting PronouncementsSee Note 1, "Organization and Summary of Significant Accounting Policies," of the notes to the consolidated financial statements for a discussion of new accounting pronouncements.Other InformationNot applicableItem 3.Quantitative and Qualitative Disclosures About Market RiskAs of DecemberÂ 31, 2024, Adient had not experienced any adverse changes in market risk exposures that materially affected the quantitative and qualitative disclosures presented in Adient's Annual Report on Form 10-K for the fiscal year ended September 30, 2024.Item 4.Controls and ProceduresEvaluation of Disclosure Controls and ProceduresAs of DecemberÂ 31, 2024, Adient's principal executive officer and principal financial officer evaluated the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) of the Securities Exchange Act of 1934 (the "Exchange Act")), which are designed to provide reasonable assurance that we are able to record, process, summarize and report the information required to be disclosed in our reports under the Exchange Act within the time periods specified in SEC rules and forms. Based on their evaluation, our principal executive officer and principal financial officer concluded that our disclosure controls and procedures were effective to provide reasonable assurance that the information required to be disclosed in reports that we file or submit under the Exchange Act is accumulated and communicated to management, and made known to our principal executive officer and principal financial officer, on a timely basis to ensure that it is recorded, processed, summarized and reported within the time period specified in the SEC's rules and forms.Changes in Internal Control over Financial ReportingThere were no changes in internal control over financial reporting during the three months ended DecemberÂ 31, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Adient plc | Form 10-Q | 39PART II - OTHER INFORMATIONItem 1.Legal ProceedingsAdient is involved in various lawsuits, claims and proceedings incident to the operation of its businesses, including those pertaining to product liability, product safety, environmental, safety and health, intellectual property, employment, trade and other regulatory compliance, commercial and contractual matters and various other matters. Although the outcome of any such lawsuit, claim or proceeding cannot be predicted with certainty and some may be disposed of unfavorably to Adient, it is management's opinion that none of these will have a material adverse effect on Adient's financial position, results of operations or cash flows. Adient accrues for potential liabilities in a manner consistent with accounting principles generally accepted in the United States; that is, when it is probable a liability has been incurred and the amount of the liability is reasonably estimable.Information with respect to this item may be found in Note 17, "Commitments and Contingencies," of the notes to the consolidated financial statements in this Quarterly Report on Form 10-Q, which information is incorporated herein by reference.Additional information on Adient's commitments and contingencies can be found in Adient's Annual Report on Form 10-K for the fiscal year ended September 30, 2024. Item 1A.Risk FactorsThere are no material changes from the risk factors as previously disclosed in Adient's Annual Report on Form 10-K for the fiscal year ended September 30, 2024.Item 2.Unregistered Sales of Equity Securities and Use of Proceeds(a) Unregistered Sale of Equity SecuritiesNone. (b) Use of ProceedsNone. (c) Repurchase of Equity Securities Share repurchase activity during the three months ended DecemberÂ 31, 2024 was as follows:PeriodsTotal Number of Shares (or Units) PurchasedAverage Price Paid per Share (or Unit)Total Number of Shares (or Units) Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares (or Units) that may yet be Purchased Under the Plans or Programs(in millions)(1)October 1 to October 31, 2024â€”Â $â€”Â â€”Â $260Â November 1 to November 30, 20241,227,329Â 20.37Â 1,227,329Â 235Â December 1 to December 31, 2024â€”Â â€”Â â€”Â 235Â 1,227,329Â $20.37Â 1,227,329Â $235Â Adient plc | Form 10-Q | 40(1) In November 2022, Adientâ€™s board of directors authorized the repurchase of the Companyâ€™s ordinary shares up to an aggregate purchase price of $600 million with no expiration date. Under the share repurchase authorization, Adientâ€™s ordinary shares may be purchased either through discretionary purchases on the open market, by block trades or privately negotiated transactions. The number of ordinary shares repurchased, if any, and the timing of repurchases will depend on a number of factors, including share price, trading volume and general market conditions, as well as on working capital requirements, general business conditions and other factors. Repurchased shares were retired immediately upon repurchase.Item 3.Defaults Upon Senior SecuritiesNone.Item 4.Mine Safety DisclosuresNot applicable.Item 5.Other InformationDuring the first quarter of fiscal year 2025, none of Adientâ€™s directors or executive officers adopted or terminated any â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangementâ€ as those terms are defined in Item 408(a) of Regulation S-K.Adient plc | Form 10-Q | 41Item 6.ExhibitsEXHIBIT INDEX Exhibit No.Exhibit Title10.1Â Amendment No. 4 dated December 12, 2024 to the Term Loan Credit Agreement dated as of May 6, 2019, among Adient US LLC, Adient Global Holdings S.Ã r.l., the lenders party thereto and Bank of America, N.A., as Administrative Agent and Collateral Agent (incorporated by reference to Exhibit 10.1 to Adient plcâ€™s Current Report on Form 8-K filed on December 13, 2024 (File No. 1-37757)).31.1Â Certification by the Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Â Certification by the Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1Â Certification of Periodic Financial Report by the Chief Executive Officer and Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101.INSInline XBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document)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 Document104Â Cover Page Interactive Data File (embedded within the Inline XBRL document and contained in Exhibit 101)Adient plc | Form 10-Q | 42SIGNATURESPursuant 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.Adient plcBy:/s/ Jerome J. DorlackJerome J. DorlackPresident and Chief Executive OfficerDate:January 28, 2025By:/s/ Mark A. OswaldMark A. OswaldExecutive Vice President and Chief Financial OfficerDate:January 28, 2025Adient plc | Form 10-Q | 43 EX-31.1 2 a12312024exhibit311.htm EX-31.1 DocumentExhibit 31.1CertificationI, Jerome J. Dorlack, certify that: 1I have reviewed this quarterly report on Form 10-Q of Adient plc;2Based 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; 3Based 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; 4The Registrantâ€™s other certifying officer(s) 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; and (d)Disclosed in this report any change in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5The Registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of the Registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize, and report financial information; and (b)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:January 28, 2025By:/s/ Jerome J. DorlackJerome J. DorlackPresident and Chief Executive Officer EX-31.2 3 a12312024exhibit312.htm EX-31.2 DocumentExhibit 31.2CertificationI, Mark A. Oswald, certify that: 1I have reviewed this quarterly report on Form 10-Q of Adient plc;2Based 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; 3Based 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; 4The Registrantâ€™s other certifying officer(s) 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; and (d)Disclosed in this report any change in the Registrantâ€™s internal control over financial reporting that occurred during the Registrantâ€™s most recent fiscal quarter (the Registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the Registrantâ€™s internal control over financial reporting; and 5The Registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of the Registrantâ€™s board of directors (or persons performing the equivalent functions): (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize, and report financial information; and (b)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:January 28, 2025By:/s/ Mark A. OswaldMark A. OswaldExecutive Vice President and Chief Financial Officer EX-32.1 4 a12312024exhibit321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONS OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 I, Jerome J. Dorlack, certify, as of the date hereof, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Adient plc on Form 10-Q for the period ended DecemberÂ 31, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Adient plc. Date:January 28, 2025By:/s/ Jerome J. DorlackJerome J. DorlackPresident and Chief Executive OfficerI, Mark A. Oswald, certify, as of the date hereof, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report of Adient plc on Form 10-Q for the period ended DecemberÂ 31, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Adient plc. Date:January 28, 2025By:/s/ Mark A. OswaldMark A. OswaldExecutive Vice President and Chief Financial OfficerA signed original of this written statement required by Section 906 has been provided to Adient plc and will be retained by Adient plc and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 5 adnt-20241231.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Statements of Income link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Statements of Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Financial Position link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Financial Position (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Organization and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Acquisitions and Divestitures link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Product Warranties link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Debt and Financing Arrangements link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Equity and Noncontrolling Interests link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Retirement Plans link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Restructuring and Impairment Costs link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Nonconsolidated Partially-Owned Affiliates link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9955511 - Disclosure - Organization and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9955512 - Disclosure - Organization and Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9955513 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9955514 - Disclosure - Goodwill and Other Intangible Assets (Tables)

link:presentationLink link:calculationLink link:definitionLink 9955515 - Disclosure - Product Warranties (Tables) link:presentationLink link:calculationLink link:definitionLink 9955516 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9955517 - Disclosure - Debt and Financing Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955518 - Disclosure - Derivative Instruments and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9955519 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9955520 - Disclosure - Equity and Noncontrolling Interests (Tables) link:presentationLink link:calculationLink link:definitionLink 9955521 - Disclosure - Retirement Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9955522 - Disclosure - Restructuring and Impairment Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9955523 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9955524 - Disclosure - Nonconsolidated Partially-Owned Affiliates (Tables) link:presentationLink link:calculationLink link:definitionLink 9955525 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9955526 - Disclosure - Organization and Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955527 - Disclosure - Organization and Summary of Significant Accounting Policies - Schedule of Carrying Amounts and Classifications of Assets and Liabilities for Consolidated VIEs (Details) link:presentationLink link:calculationLink link:definitionLink 9955528 - Disclosure - Organization and Summary of Significant Accounting Policies - Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9955529 - Disclosure - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 9955530 - Disclosure - Acquisitions and Divestitures (Details) link:presentationLink link:calculationLink link:definitionLink 9955531 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9955532 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Changes in Carrying Amount of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9955533 - Disclosure - Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9955534 - Disclosure - Goodwill and Other Intangible Assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955535 - Disclosure - Product Warranties (Details) link:presentationLink link:calculationLink link:definitionLink 9955536 - Disclosure - Leases - Schedule of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9955537 - Disclosure - Leases - Schedule of Operating Lease Right of Use Assets and Operating Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Leases - Schedule of Operating Lease Liabilities and Minimum Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955538 - Disclosure - Leases - Schedule of Operating Lease Liabilities and Minimum Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9955539 - Disclosure - Leases - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Debt and Financing Arrangements - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955540 - Disclosure - Debt and Financing Arrangements - Schedule of Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9955541 - Disclosure - Debt and Financing Arrangements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955542 - Disclosure - Debt and Financing Arrangements - Schedule of Net Financing Charges (Details) link:presentationLink link:calculationLink link:definitionLink 9955543 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955544 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Fair Values of Derivative Instruments and Other Amounts (Details) link:presentationLink link:calculationLink link:definitionLink 9955545 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Gross and Net Amounts of Derivative Instruments and Other Amounts (Details) link:presentationLink link:calculationLink link:definitionLink 9955546 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effective Portion of Pretax Gains (Losses) (Details) link:presentationLink link:calculationLink link:definitionLink 9955547 - Disclosure - Fair Value Measurements - Schedule of the Fair Value Hierarchy for Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9955548 - Disclosure - Fair Value Measurements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955549 - Disclosure - Equity and Noncontrolling Interests - Schedule of Stockholders Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9955550 - Disclosure - Equity and Noncontrolling Interests - Schedule of AOCI (Details) link:presentationLink link:calculationLink link:definitionLink 9955551 - Disclosure - Equity and Noncontrolling Interests - Schedule of Changes in Redeemable Noncontrolling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9955552 - Disclosure - Equity and Noncontrolling Interests - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955553 - Disclosure - Retirement Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9955554 - Disclosure - Restructuring and Impairment Costs - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9955555 - Disclosure - Restructuring and Impairment Costs - Schedule of Restructuring Reserve (Details) link:presentationLink link:calculationLink link:definitionLink 9955556 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9955557 - Disclosure - Segment Information - Schedule of Financial Information for Reportable Segments (Details) link:presentationLink link:calculationLink link:definitionLink 9955558 - Disclosure - Segment Information - Schedule of Disaggregation of Revenue by Geographical Market (Details) link:presentationLink link:calculationLink link:definitionLink 9955559 - Disclosure - Nonconsolidated Partially-Owned Affiliates (Details) link:presentationLink link:calculationLink link:definitionLink 9955560 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9955561 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 adnt-20241231_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 adnt-20241231_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 adnt-20241231_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Other noncurrent assets Derivative Asset, Noncurrent Accounts receivable - net Receivables from related parties Accounts and Other Receivables, Net, Current Current restructuring reserve - other current liabilities Restructuring Reserve, Current Operating leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Adjustments to reconcile net income to cash provided (used) by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Repayment of long-term debt Repayments of Long-Term Debt Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Incremental Term Loan Incremental Term Loan [Member] Incremental Term Loan Gross long-term debt Long-Term Debt and Lease Obligation, Including Current Maturities Schedule of Lease Cost Lease, Cost [Table Text Block] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Term Loan B due in 2031 Term Loan B due in 2031 [Member] Term Loan B due in 2031 Supplier finance program, obligation, current Supplier Finance Program, Obligation, Current First lien secured net leverage ratio Debt Instrument, Net Leverage Ratio Debt Instrument, Net Leverage Ratio Cover [Abstract] Decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Liabilities and Minimum Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other current liabilities Other Liabilities, Current Unrecognized tax benefits that would impact effective tax rate Unrecognized Tax Benefits that Would Impact Effective Tax Rate Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Total comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Long-term debt Net long-term debt Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Gross amount recognized, assets Derivative Asset, Subject to Master Netting Arrangement, before Offset Weighted average discount rate: Weighted-average Discount Rate [Abstract] Weighted-average Discount Rate Non-NEOs Non-NEOs [Member] Schedule of Computation of Basic and Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] VIEs Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Dividends attributable to noncontrolling interests Dividends Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Receivables Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Long-term debt: Long-Term Debt, Unclassified [Abstract] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] 7.00% Secured Notes due 2028 Notes Due 2028 [Member] Notes Due 2028 Fair Value Measurements Fair Value Disclosures [Text Block] Net amount, liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Award Timing Disclosures [Line Items] Net Investment Hedging Net Investment Hedging [Member] Redeemable Noncontrolling Interest, by Legal Entity [Table] Redeemable Noncontrolling Interest [Table] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Goodwill [Line Items] Goodwill [Line Items] Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Audit settlement tax benefit Effective Income Tax Rate Reconciliation, Tax Settlement, Amount Right-of-use assets obtained in exchange for lease obligations: Lease, Cost [Abstract] Net financing charges Net financing charges Net financing charges Interest Income (Expense), Operating Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating lease liabilities - noncurrent Operating Lease, Liability, Noncurrent Cash Flow Hedging Cash Flow Hedging [Member] Noncurrent assets Assets, Noncurrent Purchase of noncontrolling interest (1) Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] United States UNITED STATES North American Subfacility North American Subfacility [Member] North American Subfacility Service cost Defined Benefit Plan, Service Cost Deconsolidated cash Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Stock options, unvested restricted stock and unvested performance share awards (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Other noncurrent assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Impairment of nonconsolidated partially owned affiliates Equity Method Investment, Other-than-Temporary Impairment Leases [Abstract] Leases [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Debt Schedule of Long-Term Debt Instruments [Table Text Block] Gross amount eligible for offsetting, liabilities Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset 8.250% Senior unsecured Notes Due 2031 8.250% Senior unsecured Notes Due 2031 [Member] 8.250% Senior unsecured Notes Due 2031 Operating Segments Operating Segments [Member] Other pension expense Other pension expense Pension Cost (Reversal of Cost) Cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Patented technology Patents [Member] Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Thailand THAILAND Schedule of Fair Values of Derivative Instruments and Other Amounts Schedule of Derivative Instruments [Table Text Block] Schedule of AOCI Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Inter-segment elimination Intersegment Eliminations [Member] Term Loan Secured Debt [Member] Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Ineffectiveness recognized from cash flow hedges Derivative, Excluded Component, Gain (Loss), Recognized in Earnings Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Notional amount of derivative asset Derivative Asset, Notional Amount Insider Trading Policies and Procedures [Line Items] Restatement Adjustment Revision of Prior Period, Adjustment [Member] Gross amount eligible for offsetting, assets Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash, Offset Against Derivative Asset Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Corporate-related costs Other Income (Expense) Items Other Income (Expense) Items Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Payment of debt issuance cost Payments of Debt Issuance Costs Schedule of Restructuring Reserve Restructuring and Related Costs [Table Text Block] Tabular List, Table Tabular List [Table Text Block] Gain (loss) on disposal transactions Gain (Loss) on Disposition of Business Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Noncash and other adjustments Restructuring Reserve, Accrual Adjustment Reserves for environmental liabilities Accrual for Environmental Loss Contingencies EMEA EMEA [Member] Supplier Finance Program, Obligation, Current, Statement of Financial Position [Extensible Enumeration] Supplier Finance Program, Obligation, Current, Statement of Financial Position [Extensible Enumeration] Operating cash flows: Cash Flow, Operating Activities, Lessee [Abstract] Repurchases of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Utilized - cash Payments for Restructuring Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Adient (Langfang) Seating Co., Ltd Adient (Langfang) Seating Co., Ltd [Member] Adient (Langfang) Seating Co., Ltd Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Restructuring reserve beginning balance Restructuring reserve ending balance Restructuring Reserve, Net Restructuring Reserve, Net Assets held for sale Disposal Group, Including Discontinued Operation, Assets, Noncurrent Goodwill Beginning balance Ending balance Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Share based compensation and other Payment, Tax Withholding, Share-Based Payment Arrangement Other comprehensive income, net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Aggregate amount Share Repurchase Program, Authorized, Amount Inventories Inventory Disclosure [Text Block] Net accrued interest Unrecognized Tax Benefits, Interest on Income Taxes Accrued Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Short-term lease cost Short-Term Lease, Cost Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation 2026 Lessee, Operating Lease, Liability, to be Paid, Year One Comprehensive income (loss) attributable to Adient Comprehensive Income (Loss), Net of Tax, Attributable to Parent Settlements made (in cash or in kind) during the period Standard Product Warranty Accrual, Decrease for Payments Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Security Exchange Name Security Exchange Name Basis spread Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Currency translation and other Goodwill, Foreign Currency Translation Gain (Loss) Earnings per share: Income available to shareholders Earnings Per Share, Basic [Abstract] Work-in-process Inventory, Work in Process, Net of Reserves Property, plant and equipment - net Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interests Beginning balance Ending balance Equity, Attributable to Noncontrolling Interest Short-term debt Total short-term debt Short-Term Debt Common stock, par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Operating lease liabilities - current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Changes In Shareholder's Equity [Line Items] Changes In Shareholder's Equity [Line Items] [Line Items] for Changes In Shareholder's Equity [Table] Common stock, shares issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Foreign currency translation adjustments Temporary Equity, Foreign Currency Translation Adjustments Restructuring and impairment costs Restructuring and impairment costs Restructuring Costs and Asset Impairment Charges Total liabilities Derivative liability Derivative Liability Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Foreign currency exchange derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Asia Asia [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers,

Footnote [Text Block] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Changes In Shareholder's Equity [Table] Changes In Shareholder's Equity [Table] Changes In Shareholder's Equity [Table] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Acquisition of a noncontrolling interest Proceeds from (Payments to) Noncontrolling Interests Diluted (in shares) Diluted weight average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Diluted Expected restructuring costs Restructuring and Related Cost, Expected Cost MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Shareholders' equity attributable to Adient Equity, Attributable to Parent Related Party Related Party [Member] Noncurrent restructuring reserve - other noncurrent liabilities Restructuring Reserve, Noncurrent Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Hedging Designation [Domain] Hedging Designation [Domain] Foreign currency exchange derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Other current assets Derivative Asset, Current Schedule of Changes in Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Pension and postretirement expense Pension and Other Postretirement Benefits Cost (Reversal of Cost) Selling, general and administrative expenses Selling, General and Administrative Expense Entity Address, Country Entity Address, Country Earnings per share: Basic and Diluted [Abstract] Basic and Diluted Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction And Translation Adjustment, Excluding Portion Attributable To Temporary Equity, Net Of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction And Translation Adjustment, Excluding Portion Attributable To Temporary Equity, Net Of Tax Cost of sales Cost of Sales [Member] Other Asia Other Asia (Excluding China) [Member] Other Asia (Excluding China) Non-cash impairment charges Asset Impairment Charges Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Pension and postretirement benefits Liability, Defined Benefit Pension Plan, Noncurrent Realized and unrealized gains (losses) on derivatives AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Acquisitions and Divestitures Mergers, Acquisitions and Dispositions Disclosures [Text Block] Assets Assets [Abstract] Other comprehensive income (loss) Aggregate adjustment for the period, net of tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Debt instrument, modification cost Debt Instrument, Modification Cost Debt Instrument, Modification Cost Schedule of Financial Information for Reportable Segments Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Interest expense, net of capitalized interest costs Interest Expense, Debt, Excluding Amortization Investments in partially-owned affiliates Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Gain on sale Equity Method Investment, Realized Gain (Loss) on Disposal Shareholders' Equity Attributable to Adient Parent [Member] Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Equity, Attributable to Noncontrolling Interest [Roll Forward] Maximum Maximum [Member] Amortization of intangibles Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Supplier finance program, payment period Supplier Finance Program, Payment Timing, Period Debt financing costs Payments of Financing Costs Accounts payable Accounts Payable, Current Net income Net income attributable to the entity Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Payables to related parties Accounts Payable and Other Accrued Liabilities, Current Statistical Measurement[Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Name Outstanding Recovery, Individual Name EMEA EMEA Segment [Member] EMEA Segment Share Repurchase Program 2020 Share Repurchase Program 2020 [Member] Share Repurchase Program 2020 Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Goodwill Disposal Group, Including Discontinued Operation, Goodwill Additional Paid-in Capital Additional Paid-in Capital [Member] Hedging Relationship [Axis] Hedging Relationship [Axis] Award Timing Predetermined Award Timing Predetermined [Flag] Retirement Plans Retirement Benefits [Text Block] Investment, Name [Axis] Investment, Name [Axis] Customer relationships Customer Relationships [Member] New Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in usd per share) Earnings Per Share, Diluted Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Gain on sale of interests in nonconsolidated partially-owned affiliates Gain (Loss) On Sale Of Equity Method Investment, And Other Than Temporary Impairment Gain (Loss) On Sale Of Equity Method Investment, And Other Than Temporary Impairment Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Employee SeveranceÂ and Termination Benefits Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] China CHINA Restructuring and Impairment Costs Restructuring and Related Activities Disclosure [Text Block] Equity-based compensation Share-Based Payment Arrangement, Noncash Expense Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Pension and postretirement plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Loss on disposal Loss on disposal Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Sale of property, plant and equipment Proceeds from Sale of Property, Plant, and Equipment Total Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax provision Income tax provision Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Interest rate Debt Instrument, Interest Rate, Stated Percentage Corporate/Eliminations Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Total assets Derivative asset Derivative Asset Net sales Net sales to related parties Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Effective Portion of Pretax Gains (Losses) Derivative Instruments, Gain (Loss) [Table Text Block] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Effective tax rate Effective Income Tax Rate Reconciliation, Percent Cash used by investing activities Net Cash Provided by (Used in) Investing Activities AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities and shareholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value, Hierarchy [Axis] Fair Value Hierarchy and NAV [Axis] Schedule of Operating Information of Nonconsolidated Partially-Owned Affiliates Equity Method Investments [Table Text Block] Accrued compensation and benefits Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Hedging Designation [Axis] Hedging Designation [Axis] Other current liabilities Derivative Liability, Current Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Plan charges Restructuring Charges Derivative Instruments, Gain (Loss) [Table] Derivative Instruments, Gain (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Proceeds from sale and collection of receivables Proceeds from Sale and Collection of Receivables Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Current portion of long-term debt Less: current portion Long-Term Debt and Lease Obligation, Current Disposed of By Sale Disposal Group, Disposed of by Sale, Not Discontinued Operations [Member] Operating leases (non-cash activity) Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Inventories Inventories Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Pension and postretirement contributions, net Increase (Decrease) Pension & OPEB Increase (decrease) Pension & OPEB: Amount of payment or receipts for pension and other postretirement benefits. Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Related Party Transactions Schedule of Related Party Transactions [Table Text Block] Schedule of Stockholders Equity Schedule of Stockholders Equity [Table Text Block] Consideration for disposal group Disposal Group, Including Discontinued Operation, Consideration Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Net purchase consideration Business Combination, Consideration Transferred Redeemable Noncontrolling Interest Redeemable Noncontrolling Interest [Member] Redeemable Noncontrolling Interest [Member] Liabilities and Shareholders' Equity Liabilities and Equity [Abstract] Schedule of Net Periodic Benefit Cost Schedule of Net Benefit Costs [Table Text Block] Contract with customer, asset noncurrent Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Number of VIE entities Variable Interest Entity, Number Of Entities Variable Interest Entity, Number Of Entities Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Net amount, assets Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Debt instrument, period payment, percentage Debt Instrument, Period Payment, Percentage Debt Instrument, Period Payment, Percentage Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] European Subfacility European Subfacility [Member] European Subfacility Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Earnings before interest and income taxes Earnings before interest and income taxes Income (Loss) from Continuing Operations before Interest Expense, Interest Income, Income Taxes, Noncontrolling Interests, Net Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivative Instrument [Axis] Derivative Instrument [Axis] Long-term debt, gross Long-Term Debt, Gross Exercise Price Award Exercise Price Total liabilities Financial Liabilities Fair Value Disclosure Spain SPAIN Arrangement Duration Trading Arrangement Duration Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Redeemable Noncontrolling Interest [Line Items] Redeemable Noncontrolling Interest [Line Items] Accruals for warranties issued during the period Standard Product Warranty Accrual, Increase for Warranties Issued 7.000 % Senior Secured Notes Due 2028 7.000 % Senior Secured Notes Due 2028 [Member] 7.000 % Senior Secured Notes Due 2028 Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Statement of Financial Position [Extensible Enumeration] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Schedule of New Accounting Pronouncements Accounting Standards Update and Change in Accounting Principle [Table Text Block] All Individuals All Individuals [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Average repurchase price per share (in dollars per share) Stock Repurchased And Retired During Period, Price Per Share Stock Repurchased And Retired During Period, Price Per Share Name Trading Arrangement, Individual Name Net income Equity Method Investments Summarized Financial Information Net Income (Loss) Including Noncontrolling Interests Equity Method Investments Summarized Financial Information Net Income (Loss) Including Noncontrolling Interests Other intangible assets - net Net Intangible Assets, Net (Excluding Goodwill) Effective portion of pretax gains (loss) related to net investment hedges Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), before Reclassification and Tax Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Adjusted EBITDA Adjusted Earnings Before Interest, Income Taxes, Depreciation and Amortization Adjusted Earnings Before Interest, Income Taxes, Depreciation and Amortization Disposal Group Name [Axis] Disposal Group Name [Axis] Term of the program Contract With Customer, Assets, Term Contract With Customer, Assets, Term Equity income Income (Loss) from Equity Method Investments Commitment fee on unused portion of commitments Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Czech Republic CZECHIA Long-term liabilities Noncurrent liabilities Liabilities, Noncurrent Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Foreign currency exchange derivatives Gain (Loss) on Foreign Currency Derivative Instruments Not Designated as Hedging Instruments Local Phone Number Local Phone Number Gross Carrying Amount Intangible Assets, Gross (Excluding Goodwill) Product Warranties Product Warranty Disclosure [Text Block] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Germany GERMANY Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Americas Americas [Member] Net financing charges Interest Expense [Member] Other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities, excluding impact of acquisitions/divestitures: Increase (Decrease) in Operating Capital [Abstract] Credit facility expansion Line of Credit Facility, Increase (Decrease), Net PEO Total Compensation Amount PEO Total Compensation Amount Gross amount recognized, liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Other Americas Other Non-US [Member] Other Non-US [Member] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Share based compensation and other Adjustments to Additional Paid in Capital, Other Ordinary Shares Common Stock [Member] Measure: Measure [Axis] Cash collateral pledged Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Not Offset Korea KOREA, REPUBLIC OF Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Gains (losses) reclassified into income for net investment hedges Other Comprehensive Income (Loss), Net Investment Hedge, Gain (Loss), Reclassification, before Tax Entity Emerging Growth Company Entity Emerging Growth Company Depreciation Depreciation, Net of Restructuring Related Depreciation Depreciation, Net of Restructuring Related Depreciation Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Schedule of Inventories Schedule of Inventory, Current [Table Text Block] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign currency translation adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Term Loan B due in 2031 Term Loan B - LIBOR plus 3.25% due in 2028 [Member] Term Loan B - LIBOR plus 3.25% due in 2028 Asia Asia Segment [Member] Asia Segment Equity and Noncontrolling Interests Equity [Text Block] Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Balance at beginning of period Balance at end of period Standard Product Warranty Accrual Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in usd per share) Preferred Stock, Par or Stated Value Per Share Segment Information Segment Reporting Disclosure [Text Block] Other bank borrowings and finance lease obligations Other Banks Borrowings and Finance Lease Obligations [Member] Other Banks Borrowings and Finance Lease Obligations Japan JAPAN Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Reclassification to income, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell

Company Entity Shell Company Gain on contract settlement Gain (Loss) on Contract Termination Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Unsecured debt Unsecured Debt [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Total interest paid Interest Expense, Debt Unrecognized tax benefits Unrecognized Tax Benefits Schedule of Carrying Amounts and Classifications of Assets and Liabilities for Consolidated VIEs Schedule of Variable Interest Entities [Table Text Block] Comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] Consolidated VIEs Consolidation, Variable Interest Entity, Policy [Policy Text Block] City Area Code City Area Code Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Expected cost remaining Restructuring and Related Cost, Expected Cost Remaining Disposal Group Classification [Domain] Disposal Group Classification [Domain] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures Payments to Acquire Productive Assets QuotedÂ Prices in Active Markets (Level 1) Fair Value, Inputs, Level 1 Fair Value, Inputs, Level 1 [Member] Weighted average shares outstanding Earnings Per Share, Basic and Diluted, Other Disclosure [Abstract] Earnings Per Share, Basic and Diluted, Other Disclosure Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax 2024 Restructuring Plan 2024 Restructuring Plan [Member] 2024 Restructuring Plan Current assets Current assets Assets, Current Schedule of Net Financing Charges Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Senior notes Senior Notes [Member] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Accrued income taxes Increase (Decrease) in Accrued Taxes Payable Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Share repurchases Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other bank borrowings Other Short-Term Borrowings Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Stock repurchased and retired during period, value Stock Repurchased and Retired During Period, Value Income Taxes Income Tax Disclosure [Text Block] Organization and Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four Equity [Abstract] Equity [Abstract] Raw materials and supplies Inventory, Raw Materials, Net of Reserves Technotrim, Inc. Technotrim, Inc. [Member] Technotrim, Inc. Accumulated deficit Retained Earnings (Accumulated Deficit) Percentage of foreign exchange rate exposure hedged, maximum Percentage Of Foreign Exchange Rate Exposure Hedged Maximum Percentage Of Foreign Exchange Rate Exposure Hedged Maximum Stock repurchased and retired during period (in shares) Stock Repurchased and Retired During Period, Shares Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventories Increase (Decrease) in Inventories Net income Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest Debt issuance costs, gross Debt Issuance Costs, Gross Deferred income taxes Deferred Income Taxes and Tax Credits Other noncurrent liabilities Other Noncurrent Liabilities [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating leases Operating Lease, Weighted Average Discount Rate, Percent Increase (decrease) in short-term debt Proceeds from (Repayments of) Short-Term Debt Present value of lease liabilities Present value of lease liabilities Operating Lease, Liability Cash used by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Proceeds from sale of investments Proceeds from Sale of Equity Method Investments Credit Facility [Axis] Credit Facility [Axis] Interest income Interest Income, Other Product Warranties Disclosures [Abstract] Product Warranties Disclosures [Abstract] Amendment Flag Amendment Flag Fair value of long-term debt Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Gain on disposition of property plant equipment Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Gross profit Gross profit Gross Profit Equity Method Investment, Nonconsolidated Investee or Group of Investees Equity Method Investment, Nonconsolidated Investee or Group of Investees [Member] Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Current period changes in fair value, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Less: debt issuance costs Debt Issuance Costs, Net Debt and Financing Arrangements Debt Disclosure [Text Block] Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Face amount of debt (up to) Debt Instrument, Face Amount Weighted average remaining lease term: Weighted-average Remaining Lease [Abstract] Weighted-average Remaining Lease Derivative liability, noncurrent Derivative Liability, Noncurrent Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidations Consolidation, Policy [Policy Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Dividends paid to and other transactions with noncontrolling interests Payments of Ordinary Dividends, Noncontrolling Interest Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Ordinary shares issued, par value $0.001; 500,000,000 shares authorized, 83,927,513 shares issued and outstanding at DecemberÂ 31, 2024 Common Stock, Value, Issued Schedule of Operating Lease Right of Use Assets and Operating Lease Liabilities Schedule of Operating Lease Right of Use Assets and Operating Lease Liabilities [Table Text Block] Schedule of Operating Lease Right of Use Assets and Operating Lease Liabilities Short-term debt: Short-Term Debt [Abstract] Other Payments for (Proceeds from) Other Investing Activities Other noncurrent assets Other Noncurrent Assets [Member] 4.875% Notes due in 2026 Notes Due 2026 [Member] Notes Due 2026 [Member] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Net foreign exchange Gain (Loss) on Foreign Currency Fair Value Hedge Derivatives Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Pre tax loss to be reclassified within next 12 months Foreign Currency Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months Restructuring related charges Restructuring Related Charges, Net Restructuring Related Charges - restructuring related charges that do not meet the definition of restructuring under ASC 420. Other current liabilities Other Current Liabilities [Member] Setex, Inc. Setex, Inc. [Member] Setex, Inc. Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred shares issued, par value $0.001; 100,000,000 shares authorized, Zero shares issued and outstanding at DecemberÂ 31, 2024 Preferred Stock, Value, Issued Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Basic (in usd per share) Earnings Per Share, Basic Equity Method Investment, Nonconsolidated Investee [Axis] Equity Method Investment, Nonconsolidated Investee [Axis] Revenues related to prior year sales, percent Revenue From Contract With Customer, Excluding Assessed Tax, Related To Prior Year Sales, Percent Revenue From Contract With Customer, Excluding Assessed Tax, Related To Prior Year Sales, Percent Mexico MEXICO Cash paid for amounts included in the measurement of lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Trademarks and other Trademarks [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] DerivativesÂ andÂ Hedging Activities DesignatedÂ as HedgingÂ Instruments under ASC 815 Designated as Hedging Instrument [Member] Assets Held For Sale Disposal Group, Held-for-Sale, Not Discontinued Operations [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Current liabilities Current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Shares used in computing earnings per share: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Equity Method Investment, Nonconsolidated Investee [Domain] Equity Method Investment, Nonconsolidated Investee [Domain] Schedule of the Fair Value Hierarchy for Assets and Liabilities Fair Value, Assets Measured on Recurring Basis [Table Text Block] Other noncurrent liabilities Other Liabilities, Noncurrent Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies (Note 17) Commitments and Contingencies Nonconsolidated Partially-Owned Affiliates Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Net sales Revenues Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Business divestitures Proceeds From Divestiture Of Business, Net Proceeds From Divestiture Of Business, Net 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two Sweden SWEDEN Currency Translation Foreign Currency Gain (Loss) [Member] DerivativesÂ andÂ Hedging ActivitiesÂ Not Designated as Hedging Instruments under ASC 815 Not Designated as Hedging Instrument [Member] 8.25% Notes due 2031 Notes Due 2031 [Member] Notes Due 2031 Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Cash collateral received Derivative Asset, Subject to Master Netting Arrangement, Collateral, Obligation to Return Cash Not Offset Equity based compensation Stock based compensation Share-Based Payment Arrangement, Expense 3.50% Notes due in 2024 Notes Due 2024 [Member] Notes Due 2024 [Member] Net income attributable to Adient Net income attributable to Adient Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Americas Americas Segment [Member] Americas Segment Interest and penalties accrued Unrecognized Tax Benefits, Income Tax Penalties and Interest Expense Schedule of Disaggregation of Revenue by Geographical Market Segment, Reconciliation of Other Items from Segments to Consolidated [Table Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Gross and Net Amounts of Derivative Instruments and Other Amounts Offsetting Assets [Table Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Other EMEA Other EMEA (Excluding Germany) [Member] Other EMEA (Excluding Germany) Realized and unrealized gains (losses) on derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Subsidiary, ownership percentage disposed Disposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset Disposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset Consolidated Entities [Domain] Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Shareholders' Equity Attributable to Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Purchase accounting amortization Intangible Assets, Purchase Accounting Adjustments Intangible Assets, Purchase Accounting Adjustments Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Total assets Assets, Fair Value Disclosure Name Forgone Recovery, Individual Name 2025 (excluding the three months ended DecemberÂ 31, 2024) Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Finished goods Inventory, Finished Goods, Net of Reserves Other Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Cross-currency interest rate swaps Cross Currency Interest Rate Contract [Member] Equity in earnings of partially-owned affiliates, net of dividends received Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Insider Trading Arrangements [Line Items] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Other current assets Other Current Assets [Member] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Cost of sales Purchases from related parties Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Income attributable to noncontrolling interests Income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign currency exchange derivatives Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Schedule of Changes in Redeemable Noncontrolling Interest Redeemable Noncontrolling Interest [Table Text Block] Fair Value Measurements, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings (Accumulated Deficit) Retained Earnings [Member] Banking fees and debt issuance cost amortization Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Redeemable noncontrolling interests Redeemable Noncontrolling Interest, Equity, Other, Carrying Amount Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Basic weighted average shares outstanding (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Percentage of foreign exchange rate exposure hedged, minimum Percentage Of Foreign Exchange Rate Exposure Hedged Minimum Percentage Of Foreign Exchange Rate Exposure Hedged Minimum Poland POLAND Total shareholders' equity Stockholders' equity, beginning balance Stockholders' equity, ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Realized and unrealized gains (losses) on derivatives Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 adnt-20241231_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 10 adnt-20241231_g1.jpg begin 644 adnt-20241231_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ # _X0!D17AI9@ 34T *@ @ !0$Q (M 1 2@," ($:6-C %$0 $! 0 %$1 0 ! %$2 M 0 ! !!9&]B92!);6%G95)E861Y #_X@Q824-#7U!23T9) M3$4 0$ Q(3&ENP(0 !M;G1R4D="(%A96B 'S@ " D !@ Q !A8W-P M35-&5 !)14,@0 9&5S8P 2 MD!\@'Z @,"# (4 AT")@(O C@"00)+ E0"70)G G$">@*$ M HX"F *B JP"M@+! LL"U0+@ NL"]0, PL#%@,A RT#. -# T\#6@-F W(# M?@.* Y8#H@.N [H#QP/3 ^ #[/Y! 8$$P0@!"T$.P1(!%4$8P1Q!'X$C 2: M!*@$M@3$!-,$X03P!/X%#044% M]@8&!A8&)P8W!D@&609J!GL&C :=!J\&P ;1!N,&]0<'!QD'*P<]!T\'80=T M!X8'F0>L![\'T@?E! @("P@?"#((1@A:"&X(@@B6"*H(O@C2".<(^PD0"24) M.@E/"60)>0F/":0)N@G/">4)^PH1"B<*/0I4"FH*@0J8"JX*Q0K<"O,+"PLB M"SD+40MI"X +F NP"\@+X0OY#!(,*@Q##%P,=0R.#*<,PS9#/,-#0TF#4 - M6@UT#8X-J0W##=X-^ X3#BX.20YD#G\.FPZV#M(.[@\)#R4/00]>#WH/E@^S M#\\[!)$"800Q!A$'X0FQ"Y$-<0]1$3$3$13Q%M$8P1JA')$>@2!Q(F$D42 M9!*$$J,2PQ+C$P,3(Q-#$V,3@Q.D$\43Y10&%"<4211J%(L4K13.%/ 5$A4T M%585>!6;%;T5X!8#%B86219L%H\6LA;6%OH7'1=!%V47B1>N%](7]Q@;&$ 8 M91B*&*\8U1CZ&2 911EK&9$9MQG=&@0:*AI1&G<:GAK%&NP%!L[&V,;BANR M&]H< APJ'%(<>QRC',P<]1T>'4<=:AZ4'KX>Z1\3'SX? M:1^4'[\?ZB 5($$@;'"8(,0@\"$<(4@A=2&A(B>K)]PH#2@_*'$HHBC4*08I."EK*9TIT"H"*C4J:"J;*L\K BLV*VDKG2O1 M+ 4L.2QN+*(LURT,+4$M=BVK+>$N%BY,+H(NMR[N+R0O6B^1+\<-]1B)& M9T:K1O!'-4=[1\!(!4A+2)%(UTD=26-)J4GP2C=*?4K$2PQ+4TN:2^),*DQR M3+I- DU*39--W$XE3FY.MT\ 3TE/DT_=4"=0<5"[40914%&;4>92,5)\4L=3 M$U-?4ZI3]E1"5(]4VU4H5755PE8/5EQ6J5;W5T17DE?@6"]8?5C+61I9:5FX M6@=:5EJF6O5;15N56^5<-5R&7-9=)UUX7&EYL7KU?#U]A7[-@!6!78*I@ M_&%/8:)A]6))8IQB\&-#8Y=CZV1 9)1DZ64]99)EYV8]9I)FZ&<]9Y-GZ6@_M:)9H[&E#:9II\6I(:I]]JVM/:Z=K_VQ7;*]M"&U@;;EN$FYK;L1O'F]X;]%P M*W"&<.!Q.G&5&YXS'DJ>8EYYWI&>J5[!'MC>\)\(7R!?.%]07VA?@%^8G["?R-_A'_E@$> MJ($*@6N!S8(P@I*"](-7@[J$'82 A..%1X6KA@Z&I+CDTV3MI0@E(J4])5?EAMJ(FHI:C!J-VH^:D5J3'I3BE MJ:8:IHNF_:=NI^"H4JC$]3>IJ:H_R#W(O,DZR;G*.,JWRS;+MLPUS+7--7J#A(6&AXB)BI*3E)66EYB9 MFJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3U-76U]C9VN'BX^3EYN?H MZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! 0$! 0 $" P0%!@<("0H+ M_\0 M1$ @$"! 0#!<%! 0 0)W $" Q$$!2$Q!A)!40=A<1,B,H$(%$*1 MH;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF)R@I*C4V-S@Y.D-$149'2$E*4U15 M5E=865IC9&5F9VAI:G-T=79W>'EZ@H.$A8:'B(F*DI.4E9:7F)F:HJ.DI::G MJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4U=;7V-G:XN/DY>;GZ.GJ\O/T]?;W M^/GZ_]H # ,! (1 Q$ /P#]_**** "BBB@ HHHH **** "BBB@ II; I!?

M+_M*MIS7/AOPY<-]J&8[Z^B;_CW[&*,C^/\ O,/N=!\V2GS/%/%6"R# MRQN-EY1CUD^B7Z]@'?M&?M02:'=R:#X9N4%Y"VR]OEPZP$'F.//!?LQ/"\CK MDIT7[*'Q2UGXC^%[Z/6-UP^F3+%'>[OVC<-Q1L<%U&,D 9#+QG)/@_P/^"% M[\7];VIOM='M& N[L=N_EQ]C(1@_%_6]L>^TT>U8"[NP!QW$ M:=C(1CKD*,$\D!CX(_!*^^,&N>7'NM=(M& N[H#[O /EQ^LA&.O"@@GG:&^O M_"WA>Q\&:';Z;IMO':V=JNV-%`XDDGDDGDD\D\FOY]X=X>S+CO,O[WPB;6/@E\%=:_XK#Y[/Q3XILIN?#W4/96C@_\?G423+_Q[\JO[_)MNC"X M6IB*GLZ>_P"1Y^8YE0P5%UJST_%L^HOVM/\ @O!^SO\ L@_$>\\(:QX@U;Q- MXETJ9K?4[+PY8_;O[+D7AHY969(1(!#1]L.A!#*IP#ZQ^S?^T=* \ @IK\ M!(?%GA2:37/#ZWSV:;>1JK-$XX9'"2(V58JRR @D'G^41 JJ%7:H M7L.@/7_Z]?OG_P &IO\ R8+X[_[*+>?^FO2Z]3/.'<)]2<*RYT]&GJFO0^5R M#BC$8[`C.*4;-KOTL?I!INGZ/\ #'PDT<*VNDZ/I<+2NSMY<<$:@L[NQ/0< ML6)]23UKX#US_@Y_9HTO5KBWM8OB-K%O$Y6.\M=!6.&Z7LZ+--'(%8<@.BM MCJH/%?9O[8H'_#)'Q2X_YE'5O_2.6OY-OA-X%F^*7Q**^%[:XCL[GQ-JUGH M\5Q*I:..W:XF2(.P')52X8@<\5CD.3X65)QMRQA:R6B2.SB;.\3@9TZ>&2O*^ M^O:Q^^4? !T9^S>S#.E_%!0W\1T2#;_Z45[W^RU_P6;_&=?VO?$5KH/A;XA M6=EXFOMJ6^CZY;RZ5=7,C':L4)F58YY"?X(7D;VK\T9_^#3[XF")FC^+'@9Y M,956TVZ0.?$8CTHY? EU;W*-3WNAY.-.^ /Q4UJ;65U"-D\&Z[?2F2Z25%+G M39Y6),BLBLT+N=RLIBRVZ%5_9NO QF#GAJOLY[_FC[++,RI8Z@J]+;JNS/D/ M]MC_(+9__]@[XMKX\7WWB34O$\=O' MKZO1QF6TZ6#A7CO*U_FKGAY5GE?$YG6PDTN6%[=]&D?3_P"T+^T%X5_99^#. MO^/O&^J?V/X7\-PK->W1B>5EW.L<;JB@L[/(ZJ@$EG KX7?_@Z,_9O5F TO MXHLJG&X:)!M/_DS7I7_!PTN/^"07Q8_ZZZ' .GS3Z_G_8D_92U+]N+]I[P MO\+M'U2QT+4O%'VKR;Z]C:2&'R+2:Z.Y5Y.Y82O'0L#VK;*\MH5J$J]>_NM] M>B29S\19YC,+BZ>%PJ5Y)=.K;1^V_P#QO%'_LX?\ 0*^*7_@DM_\ Y)H_XBCO MVWVL0 MZIX8$4E_IFKV7V6ZCAEW".9<,R2(61U.QR4(&\+O3=['\;/C7X;_ &=_A3KW MC;QCJD>B^&? #5HU[J%XZ-]Y4:X'RH@+NS$A51069B%)(!^+_P#@C9_P1EU# M_@F9XI\8^)_$?C*Q\5:_XFM(=-@ATZR>WMK&!':1R6=BTCR-Y?\ "H01GEM_MR]Q_P7T&?^"2/Q?_.O?3?\ TZ6=>+4HT)8I4Z+;BVE]]CZ:CBL5#+Y5\5%* MI%-V]%=&E^Q)_P %H_@;^WG\2[CP;X/UC6-,\4+$]Q:;;KEE]BEU2)!N=KX2;5=MA5&9?K+=@U_'#X7\4:IX*\2Z;K6BZA>:3K&DW,=Y87UG*T M5Q9SQL&CEC92"K@@'((P17]%?_!%G_@L+IO_4&\ +X2\87%GIGQ@\-VH:^ MMU"Q1>(;=< WUNHX!R0)8U^XQR $9<>AFN3?5U[6EK'\CQ>'>*5C9>PQ%E/I MY_\ !/O4/CO2_#'CJ\\07? B35+)=233M'TXW4D-JSR M1I+(S,D:AGBD &XM^[/RXP3]4]17\/_<[C_C9M#V_XHK33_Y'O*X\JP<, M37]G/:S/6XBS*I@<&Z]*U[I:^9^ZW[F_[5O@K]L_X*:5\0/A_JK:IX=U4R1* M9(6@N+:-- RDL,L;@,CJPQZ,"K*61E8_.7[7'_!>WX"_L=?&_5?A[KUQXNUOQ M%H7EIJ:Z)I8N+>QE=%D$+2221JS['0GR]P4MM)#JRKYW_P &OPW_ /!->[_[M'+4<>W[JVKRC_@H%_P &VWB3]J']K3QA\1O!_P 2- TG3_&EV-1FTW5=/F:6 MSG9%$H66-B)%9U9QE5*A]N#MW'2GA\+'%2I5Y-15[']7QV/J9?3Q&$BG.23: M^6IZA_Q%'_LX_P#0)^*7_@EM_P#Y)I?^(H[]G#_H$_%+_P $EO\ _)-?)!_X M-/\ XH*#GXK> \=\6%U7Y2QW/F6ZR] RAOTKV75[^R;=M]3Y7&\19WA+ M?6(*/->VG:W^9_0B/^#H[]G#' ()^*7_ ()+?_Y)KTO]D;_@O;\!?VR/CAI? MP]\W'BS1? $6N^8FF+K>EBW@OI41I#"LD,X@E6B MJU-E&>/TH[>E?DO_P %S\ M@N;_,*@_MCX)_!76/\ BLOGL_%'BBRE_P"1>'(>SM'!_P"/SJ))1_Q[\JO[M_)M^C"X6IB*BIT]_R.#,'(>RM) ?^/WM)*/^/?E5_? Y-O^<'_!+#_@ECXN_X*5_%K['9 M_:M!^'>@S*/$?B,1@B <-]EMMP*R73J00#E8U82.#E$D\&^!_A_P?XE^*6CV M7C[Q']A/PO_!P9^SOH_[+/[9W@KP5 MX3AM--\%Z-\.=.CT32X+? 8=/C^W:EYV^4LS3R2S"29I7+9FE.2QY/Z%?\&IG M_)@OCO\ [*+=_P#IKTNOS7_X+D_MP>!/V_?VN_#_ (T^'L^IW.BZ?X0M=&F: M^LFM91<1QW3],PVMU79/&=PXY/H:_2C_@U,.?V!O'?_91;O\ ]->EUSX^,XY9 M&-3>^IV9/4I2X@G*C;EMI;;9'WG^V.N/V1OBE_V*.J_^D' C+'X2 M_P#8Y:)_Z7P5_5/^V1_R:-\4O^Q1U7_TCEK^5?\ 8\_Y.Q^$O_8Y:)_Z7P5G MP_\ P:O]=&='&'^^8;U_5']=@7^5<7^T-\"/#?[3OP2\3> ?%]BFH>'?%-C) M97D152T8/*RQE@=LL;A9$?&4=%88(!KM MQZ?X=*V+WUW(S*&?;PD488@-+(Y6.-,Y=W11R17S5/FYER[]#[RMR>S?M/A MMK?:Q_)CJ M+X/B#X$T77[566UUNP@OX0W4)+&'7/OAA7\B6K2>(/VE_C?V_P!=Y%0:Y)3RBVB?XGITZ/$?.G*<;?(M_3HZ1JVGN?)NXLL(;VUD88D@D"NI#*0<212*&62,>H?\$)<'_@ MKA\%_P#K^U'_---]7[S_P#!2_\ X)N^#_\ @I^!G\-ZYY6E^*-(\VY\,^(M4A#W&C7+ !@1P9+>3:BRPY <*!!62.-T^RQV9?5\4]=36#2NQN3?F>3Y#]=R MJUZ#M5C)V?R6APW_2"_P""MGA[_@I-*#8ZBUEH7Q8\-VRGQ!H:.,5CNTR% M%_9AB2UN[%0RY+0.P1R0T4LOY5_\'.YQ_P %-H?^Q+TW_P!'WE?)_B7P[\6/ M^"9/[7*V\SWW@CXF> ;T36US;'='(C9"RQDC;/:SH2""""KHS(R@[E'5_\%-? MVY4_X*&_';P[\1)-);0]7_X1.RTG6K->;>.^@FN6D:!B2S0NLD;*&PREBASC M$RU4L6J]!^Y)/Y%YGGD\3EPF*5]L6OFEU3]B?\ @U].(^";%Y_V..H_ M^B[:OT: ^:OSE_X-??\ E&Q>?]CCJ/\ Z+MJ_1L? >-?*YE_O4_4_0LA_Y%]' M_"A)?]6WTK^,JU_Y!,?_%R\]_LUE_U;?2OXRK7_D$Q_P#7(?RKW>&=]GR_M4^4X\WP_J_T/[-8O]6OT%.Q38_\ 5K]*=7RS/T".R"BBB@H**** $S@4N:"< M"O-? %O[4WA7P;XQ_L>YFNII(FV7%S#&'M[1O[KMD$D=]H;'.<$"'DYIG6!RZ M"J8ZJJ:;LG)VN^P'YW_\%\/^"TVI?LW7FH_ WX4W5QI_CRYM8SXC\0Q-LD\/ M03QB1+>U/47R=E+)!''N3S[AL@[ZA5.YBH*!_W7_;_X(]? C]O3X MKQ>/O%6GZW8>)KB*&.^OM#U+[+_;,<:A8A.I5T8J@""1 K[0H+$(@7^ WP M!\'_+,7POTOP5K'\V/AGPQHL?EVME:@D DY9V=B7DD9LEI'9G=B2Q)..:^R MP^;4:&%2PBJYK5_JOT/C<5P[7QV.=7&R_=QV7E_6Y^3/_$)#)_T< /\ PA__M +X4'_@TAD)_Y. ' _A$?_?"OV;Y]J.?:N;^VL9_/^1Z'^JN6?\^E^)_++_P5 M._X)X-_P31_:)TCP"WB__A-/[4\.P>(/M_\ 97]F^7YMS=0>5Y?G2YQ]FW;M MP^]C'&3^K_\ P:GC'[GCS&<_P#"QKP?^4O2Z^GOV^/^"3/PA_X*,:OHNJ^/ MK+7+77M!@:TM=4T:^%K=&W+%S ^Y71T#$L-R$J6;:0&;/H?['[%_@+]@[X, MQ^!?AWIMQ8:/[JDO[F6YN&N+F_NG"]\TKMU#S.6(A94[-)7UUL:/[8Q_XQ'^*4_\4EJO;_ISEK^3;X2>.YOA M9\2O"OBJ"MOV0O#.K6>KQV\K;$N&MYDF$;,.0&*8)'2O["-7TFUU_2;FQOK: M"\LKV)H+B">,21S1L"K(RGAE()!X(-?GAK_/P:_P#[-.JZSO(\-JO9$,T,DA4= 7=F]6-&3YA2PT91K7M+L7Q-DN)QM2G4PS5XW MW^1\ER_\'8OQ$\IEC^$/@U9,$*S:O1YD\ESS%+V6*JI0\CX(_X M-\/^".VO>'O'6G 'WXJZ+-HRZ;&S^#=^OXBEU)+(I4ZE/$V#&JHS+^CC<2QE M*ILB9OV=7DTA3CV'2@BO Q>+GB:CJU#[!*\LI8&@J%+YONS^9W_@X'X_X*Z_ M%G/<:.?P_L>R_P *_8W_(- XSM_X)#?"OWFUO\?^)U?UL?ML_P#!$OX'_MX? M%Y?'7BZS\1Z7XGD@BMKV\T/41:_VFD0VQ^ ?!&F?V1X7\-P-!96OFM(R[G:21V=B69WD9W9B]F^BONDC MEXBR/&8K%T\5A&ERINVJ;:/E'_B+"^)O_1)_O_(,;K_"C_B+"^)I_YI/X M%_\ !C=?X5]7_P#$+7^SC_T&OBM_X.K7_P"1:/\ B%K_&*?&7AGQ#X M-L?"FO>%[2'4[>73[Y[FVOK=W:- P5=0T;HWEX^9@PD_AV_-VW_!?3C_@DE\7_M_P#KWTXGV_XFEG_*NS_8$_X):?"?_@F_!KTGP_M=9GU3Q-Y*7^IZQ>BZNGBB MW&.%-JJB(&=R0B@L2-Q;:FWV7XV_!? PS^T5*=>\#^,M,BUKPSXFM&L]0M'= MD\U#_=92&1U(#*RD,K*K @@&O'G6HQQ2JT5:*:=O0^FHX7%3R]T,5).I)--] M-;_D?S9_\$(N?^"M_P %_7[;J/&.?^03?<_UK^G;&<<5\=_L:_P#!#7X%?L/_ M !NM_B%X5M?%&I^)]-29--GUG5/M":9YL;12&\$1!N,;NFYJY"LV,9)K[&)Y MK;-\=#%5E.G>R5M3EX9RJM@,*Z5:UVV]/DCY)_X*P_\ !*SPW_P4K^#OD!K7 M0OB-X=B=_#>O.APA/)M;G:"S6TAQG +1G#]"0R/_#6_&+X.>*/V?/BEKG@O MQGHUUX?\4>'+DVNH6%P/GA8 ,"""59'4JZ.I*NC*RDJ5)_L('3-?-7[>G_!* M7X/_/!1>?2;[Q]I.H6WB#0T^SVNMZ/="TU 6Y;>;>1BK)+%N+,JR*Q0NY0H M9'W=&5YO+#?NZFL/R./B+AB..7MJ%HU/P:_S/GK_(-?>?\ @FS>=K/H,MPLL/A:=">KBDA)#NC/;CO M7\9=K_R"H_\KF!^E?V;$9%?!R?\&Y'[,ZW>_9V_P C[QB_U2_04Z@# HKQ3ZI:*P4444#$)Q1NP*&Z5X1^TK^TI_89 MN/#OAVXSJ'*7MY&?^/3L40_\]#W/\3[WW?FN)^)\#D.!EC<;*R6RZR?9(8G M[2G[2G]BBX\.>';@_;N4O+V,Y^R>L:$?\M/4_P /3[WW?(/@Y\&M0^+_ (A- MO;[K;3K8C[9>$?ZH8^ZOK(1T!SM'(]_M^#?P;U#XO^(1;V^ZWTZW8&\O"N?* M'7:O8R'J!T Y/8'[#\'>#M/\">'K?3=,,MTM[6W'RJ.23W9CU+'J2>37X!P_D M.9\>9G_;6R\OYGU*V+>B:/#X? TFUL;==EO9PK!$I.<*H"@9^ M@JYMHQ17]04Z<:<5"&R("BBBM #%&*** C-&WVHHH ,9HQ110 8H(S110 ; M1Z4 8HHH -M!4$=*** "BBB@!"H;M2XHHH ,48HHH ,4FT>E+10 !<=J,444 M &.:*** "BBB@ HHHH \)_:4_:4;0?\.^'Y_P#B8',=Y>(?^/4=T3UD]3_# M]?N^.?!WX.ZA\8?$7V>WW6]A;L#=WA7(B!YVKG[TC=0.PY/;/HOB+]C/5]1^ M(EPUOJ-HNB7EPUPT[L3<1*QRR[<89OFP'3C`)P>#[YX*\&:=X!\/6^EZ9;K; MVMN,#')V8]2Q[D\FOYQI\$YYQ3G\\9Q)%T\/2=HQ[I/>3W;ZEWL'@SP;I M_@+P];Z;I=NMO:VXP%')8]V8]2QZDGDUKGUH/(HZ5_0F%PM+#THT:$5&,59) M;)(@6BBBNH HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H 9HHH **** "BBB@ HHHH **** "BBB@#_V0$! end XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.4 Cover 3 Months Ended Dec. 31, 2024 shares Cover [Abstract] Â Document Type 10-Q Document Quarterly Report true Document Period End Date Dec. 31, 2024 Document Transition Report false Entity File Number 001-37757 Entity Registrant Name Adient plc Entity Incorporation, State or Country Code L2 Entity Tax Identification Number 98-1328821 Entity Address, Address Line One 3 Dublin Landings Entity Address, Address Line Two North Wall Quay Entity Address, City or Town Dublin 1 Entity Address, Country IE Entity Address, Postal Zip Code D01 H104 City Area Code 734 Local Phone Number 254-5000 Title of 12(b) Security Ordinary Shares, par value $0.001 Trading Symbol ADNT 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 83,927,513 Entity Central Index Key 0001670541 Current Fiscal Year End Date --09-30 Document Fiscal Year Focus 2025 Document Fiscal Period Focus Q1 Amendment Flag false X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Income - USD ($) shares in Millions, $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Statement [Abstract] Â Â Net sales $ 3,495 $ 3,660 Cost of sales 3,279 3,414 Gross profit 216 246 Selling, general and administrative expenses 125 147 Restructuring and impairment costs 23 11 Equity income 25 23 Earnings before interest and income taxes 93 111 Net financing charges 45 44 Other pension expense 1 2 Income before income taxes 47 65 Income tax provision 22 20 Net income 25 45 Income attributable to

noncontrolling interests 25 25 Net income attributable to Adient $ 0 $ 20 Earnings per share: Â Â Basic (in usd per share) $ 0 $ 0.22 Diluted (in usd per share) $ 0 $ 0.21 Shares used in computing earnings per share: Â Â Basic (in shares) 84.4 92.9 Diluted (in shares) 84.7 93.6 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, nonoperating income (expense) and income (loss) from equity method investments, before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of interest income (expense). + ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeInterestExpenseInterestIncomeIncomeTaxesExtraordinaryItemsNoncontrollingInterestsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: 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https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: 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Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Comprehensive Income (Loss) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Statement of Comprehensive Income [Abstract] Â Â Net income $ 25 $ 45 Other comprehensive income, net of tax: Â Â Foreign currency translation adjustments (236) 142 Realized and unrealized gains (losses) on derivatives (8) 9 Other comprehensive income (loss) (244) 151 Total comprehensive income (loss) (219) 196 Comprehensive income attributable to noncontrolling interests 6 38 Comprehensive income (loss) attributable to Adient $ (225) $ 158 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-

04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Financial Position - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Assets Â Â Cash and cash equivalents $ 860 $ 945 Accounts receivable - net 1,415 1,896 Inventories 721 758 Other current assets 523 487 Current assets 3,519 4,086 Property, plant and equipment - net 1,334 1,410 Goodwill 2,091 2,164 Other intangible assets - net 344 371 Investments in partially-owned affiliates 318 338 Assets held for sale 7 8 Other noncurrent assets 920 974 Total assets 8,533 9,351 Liabilities and Shareholders' Equity Â Â Short-term debt 0 1 Current portion of long-term debt 8 8 Accounts payable 2,244 2,552 Accrued compensation and benefits 280 358 Other current liabilities 719 759 Current liabilities 3,251 3,678 Long-term debt 2,394 2,396 Pension and postretirement benefits 96 105 Other noncurrent liabilities 569 638 Long-term liabilities 3,059 3,139 Commitments and Contingencies (Note 17) Redeemable noncontrolling interests 62 91 Preferred shares issued, par value $0.001; 100,000,000 shares authorized, Zero shares issued and outstanding at DecemberÂ 31, 2024 0 0 Ordinary shares issued, par value $0.001; 500,000,000 shares authorized, 83,927,513 shares issued and outstanding at DecemberÂ 31, 2024 0 0 Additional paid-in capital 3,682 3,712 Accumulated deficit (885) (885) Accumulated other comprehensive income (loss) (920) (693) Shareholders' equity attributable to Adient 1,877 2,134 Noncontrolling interests 284 309 Total shareholders' equity 2,161 2,443 Total liabilities and shareholders' equity $ 8,533 $ 9,351 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in

statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18:

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Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncontrolling interests which are redeemable by the parent entity, classified as other equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityOtherCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Financial Position (Parenthetical) Dec. 31, 2024 $ / shares shares Statement of Financial Position [Abstract] Â Preferred stock, par value (in usd per share) | $ / shares $ 0.001 Preferred stock, shares authorized (in shares) 100,000,000 Preferred stock, shares issued (in shares) 0 Preferred stock, shares outstanding (in shares) 0 Common stock, par value (in usd per share) | $ / shares $ 0.001 Common stock, shares authorized (in shares) 500,000,000 Common stock, shares issued (in shares) 83,927,513 Common stock, shares outstanding (in shares) 83,927,513 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.4 Consolidated Statements of Cash Flows - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Operating Activities Â Â Net income attributable to Adient $ 0 $ 20 Income attributable to noncontrolling interests 25 25 Net income 25 45 Adjustments to reconcile net income to cash provided (used) by operating activities: Â Â Depreciation 69 72 Amortization of intangibles 11 11 Pension and postretirement expense 2 3 Pension and postretirement contributions, net (8) (10) Equity in earnings of partially-owned affiliates, net of dividends received (15) (6) Gain on sale of interests in nonconsolidated partially-owned affiliates (4) 0 Deferred income taxes 7 (6) Non-cash impairment charges 10 0 Equity-based compensation 5 13 Other (3) 0 Changes in assets and liabilities, excluding impact of acquisitions/divestitures: Â Â Receivables 402 234 Inventories 6 29 Other assets (70) (81) Accounts payable and accrued liabilities (329) (265) Accrued income taxes 1 2 Cash provided by operating activities 109 41 Investing Activities Â Â Capital expenditures (64) (55) Sale of property, plant and equipment 6 14 Business divestitures 27 (3) Other (3) 0 Cash used by investing activities (34) (44) Financing

Activities Â Â Increase (decrease) in short-term debt (1) 5 Repayment of long-term debt (2) 0 Debt financing costs (1) 0 Share repurchases (25) (100) Acquisition of a noncontrolling interest (28) 0 Dividends paid to and other transactions with noncontrolling interests (42) (48) Share based compensation and other (3) (12) Cash used by financing activities (102) (155) Effect of exchange rate changes on cash and cash equivalents (58) 38 Decrease in cash and cash equivalents (85) (120) Cash and cash equivalents at beginning of period 945 1,110 Cash and cash equivalents at end of period $ 860 $ 990 X - DefinitionGain (Loss) On Sale Of Equity Method Investment, And Other Than Temporary Impairment + ReferencesNo definition available. + Details Name: adnt_GainLossOnSaleOfEquityMethodInvestmentAndOtherThanTemporaryImpairment Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) Pension & OPEB: Amount of payment or receipts for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: adnt_IncreaseDecreasePensionOPEB Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Divestiture Of Business, Net + ReferencesNo definition available. + Details Name: adnt_ProceedsFromDivestitureOfBusinessNet Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21:

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DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension and other postretirement benefits. + ReferencesNo definition available. + Details Name: us-gaap_PensionAndOtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from (to) a noncontrolling interest. Excludes dividends paid to the noncontrolling interest. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromPaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-

1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.4 Organization and Summary of Significant Accounting Policies 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization and Summary of Significant Accounting Policies 1. Organization and Summary of Significant Accounting PoliciesAdient is a global leader in the automotive seating supplier industry and maintains relationships with the largest global automotive original equipment manufacturers, or OEMs. Adient's proprietary technologies extend into virtually every area of automotive seating solutions, including complete seating systems, frames, mechanisms, foam, head restraints, armrests and trim covers. Adient is an independent seat supplier with global scale and the capability to design, develop, engineer, manufacture, and deliver complete seat systems and components in every major automotive producing region in the world.Basis of PresentationThe unaudited consolidated financial statements of Adient have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). These interim consolidated financial statements include all adjustments (consisting of normal recurring adjustments) that management believes are necessary for a fair statement of the results of operations, financial position and cash flows of Adient for the interim periods presented. Certain figures for comparative periods were regrouped to conform to current period presentation. Principles of ConsolidationAdient consolidates its wholly-owned subsidiaries and those entities in which it has a controlling interest. Investments in partially-owned affiliates are accounted for by the equity method when Adient's interest exceeds 20% and does not have a controlling interest.Consolidated VIEsBased upon the criteria set forth in the Financial Accounting Standards Board (the "FASB") Accounting Standards Codification ("ASC") 810, "Consolidation," Adient has determined that it was the primary beneficiary in two variable interest entities ("VIEs") for the reporting periods ended DecemberÂ 31, 2024, and SeptemberÂ 30, 2024, as Adient absorbs significant economics of the entities and has the power to direct the activities that are considered most significant to the entities.The two VIEs manufacture seating products in North America for the automotive industry. Adient funds the entities' short-term liquidity needs through revolving credit facilities and has the power to direct the activities that are considered most significant to the entities through its key customer supply relationships.The carrying amounts and classification of assets (none of which is restricted) and liabilities included in Adient's consolidated statements of financial position for the consolidated VIEs are as follows:(in millions)December 31, 2024September 30, 2024Current assets$216Â $285Â Noncurrent assets96Â 98Â Total assets$312Â $383Â Current liabilities$205Â $241Â Noncurrent liabilities12Â 12Â Total liabilities$217Â $253Â Earnings Per ShareThe following table reconciles the numerators and denominators used to calculate basic and diluted earnings per share:Three Months EndedDecember 31,(in millions, except per share data)20242023Income available to shareholdersNet income attributable to Adient$â€”Â $20Â Weighted average shares outstandingBasic weighted average shares outstanding84.4Â 92.9Â Effect of dilutive securities:Stock options, unvested restricted stock and unvested performance share awards0.3Â 0.7Â Diluted weight average shares outstanding84.7Â 93.6Â Earnings per share:Basic$â€”Â $0.22Â Diluted$â€”Â $0.21Â The effect of common stock equivalents which would have been anti-dilutive was excluded, and immaterial, from the calculation of diluted earnings per share for the three months ended December 31, 2024 and 2023.New Accounting PronouncementsStandards to be Adopted During Fiscal 2025Adient will adopt Accounting Standards Codification ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures in fiscal 2025 which requires additional disclosures on significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss (collectively referred to as the â€œsignificant expense principleâ€). The ASU also requires additional disclosures of an amount for other segment items by reportable segment and a description of its composition. The new guidance will be applied retrospectively in Adient's fiscal 2025 annual filing on Form 10-K and in subsequent quarterly filings on Form 10-Q. The adoption of this guidance is expected to result in incremental segment information disclosures within the footnotes to the consolidated financial statements.Standards Effective After Fiscal 2025Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:Standard to be AdoptedDescriptionDate Effective ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures.The ASU requires disclosure of additional details about the reporting entity's reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes. The ASU also requires further disaggregation of income tax amounts paid by federal, state and foreign, as well as by material jurisdiction.October 1, 2025Standard to be AdoptedDescriptionDate Effective SEC Climate Disclosure RulesFinal Rule 33-11275In March 2024, the SEC adopted the final rule surrounding disclosures of the impacts and risks of climate-related matters that have a material impact on Adient's operations and consolidated financial statements. These disclosures would be required in annual reports and registration statements and would discuss Scope 1 and Scope 2 greenhouse gas emissions along with other climate-related information such as severe weather events and other natural conditions. In April 2024, the SEC voluntarily stayed the climate disclosure rules pending judicial review. Adient is monitoring the outcome and evaluating the impact of these rules on its consolidated financial statements and related disclosures.October 1, 2025 (under final rules which are now stayed)ASU 2024-03 Income Statement - Reporting ComprehensiveIncome - Expense: Disaggregation Disclosures(Subtopic 220-40)The ASU requires disclosures of specified information about certain costs and expenses in the notes to financial statements at each interim and annual reporting period, including: the amounts of purchases of inventory, employee compensation, depreciation, intangible asset amortization, and a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively. It also requires disclosures of the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses.October 1, 2027 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue Recognition 3 Months Ended Dec. 31, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition 2. Revenue RecognitionAdient generates revenue through the sale of automotive seating solutions, including complete seating systems and the components of complete seating systems. Adient provides production and service parts to its customers under awarded multi-year programs. The duration of a program is generally consistent with the life cycle of a vehicle, however, the program can be canceled at any time without cause by the customer. Programs awarded to Adient to supply parts to its customers do not contain a firm commitment by the customer for volume or price and do not reach the level of a performance obligation until Adient receives either a purchase order and/or a materials release from the customer for a specific number of parts at a specified price, at which point an enforceable contract exists. Sales revenue is generally recognized at the point in time when parts are shipped and control has transferred to the customer, at which point an enforceable right to payment exists. Contracts may provide for annual price reductions over the production life of the awarded program, and prices are adjusted on an ongoing basis to reflect changes in product content/cost and other commercial factors. The amount of revenue recognized reflects the consideration that Adient expects to be entitled to in exchange for such products based on purchase orders, annual price reductions and ongoing price adjustments (some of which are accounted for as variable consideration and subject to being constrained), net of the impact, if any, of consideration paid to the customer. Approximately 1% of net sales recorded during the first quarter of fiscal 2025 were related to product sales transacted in prior periods.In pursuit of new program awards, Adient at times agrees to make upfront payments to customers. Each time such a payment is made, Adient evaluates its nature, the underlying economics, legal and compliance ramifications, and other relevant factors and circumstances. These payments are deemed to be consideration payable to customers and are generally recognized as a reduction to revenue once mutually agreed. Certain upfront payments, however, are capitalized as other current and noncurrent assets if they are determined to be incremental, attributable only to the specific new program being awarded, and recoverable. As products under the new program are sold to the customer, the capitalized amount is amortized and recognized as a reduction to revenue over the term of the program, typically between three and seven years. Adient assesses recoverability of the capitalized amounts on an on-going basis. Any amounts that are concluded to be no longer recoverable are immediately recognized as a reduction to revenue. As of December 31, 2024 and September 30, 2024, Adient maintained capitalized upfront payments of $155Â million within other noncurrent assets.In a typical arrangement with the customer, purchase orders are issued for pre-production activities which consist of engineering, design and development, tooling and prototypes for the manufacture and delivery of component parts. Adient has concluded that these activities are not in the scope of ASC 606, "Revenue from Contracts with Customers."Adient includes shipping and handling fees billed to customers in revenue, while including costs of shipping and handling in cost of sales. Taxes collected from customers are excluded from revenue and credited directly to obligations to the appropriate government agencies. Payment terms with customers are established based on customary industry and regional practices and do not contain significant financing components.Contract assets primarily relate to the right to consideration for work completed, but not billed at the reporting date on contracts with customers. The contract assets are transferred to receivables when the rights become unconditional. Contract liabilities primarily relate to contracts where advance payments or deposits have been received, but performance obligations have not yet been satisfied and revenue has not been recognized. No significant contract assets or liabilities exist at DecemberÂ 31, 2024 or at SeptemberÂ 30, 2024. As described above, the issuance of a purchase order and/or a materials release by the customer represents the point at which an enforceable contract with the customer exists. Therefore, Adient has elected to apply the practical expedient in ASC 606, paragraph 606-10-50-14 and does not disclose information about the remaining performance obligations that have an original expected duration of one year or less. Refer to Note 15, "Segment Information," of the notes to the consolidated financial statements for disaggregated revenue by geographical market. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions and Divestitures 3 Months Ended Dec. 31, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Acquisitions and Divestitures 3. Acquisitions and DivestituresDuring the first quarter of fiscal 2025, Adient acquired all of the noncontrolling interest in Technotrim, Inc. ("Technotrim") for a value of $28Â million and sold all of its partially-owned interests in Setex, Inc. and Setex SRL (together as "Setex") for a value of $27Â million. The sale of Setex resulted in a one-time gain on sale of $4Â million. The acquisition of all noncontrolling interest in Technotrim was recorded to equity. The transactions are expected to provide additional synergies through optimization of Adient's manufacturing footprint and having more control over its manufacturing presence in the Americas. During the first quarter of fiscal 2024, Adient finalized the sale of 51% of its interest (previously held 100%) in Adient (Langfang) Seating Co., Ltd. ("LFADNT") in China for Â¥44Â million ($6Â million), resulting in the deconsolidation of LFADNT, including $9Â million of cash. Adient recorded an $8Â million loss as a result of the transaction in the Asia segment, including $5Â million of allocated goodwill. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-

types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories 3 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Inventories 4. InventoriesInventories consisted of the following:(in millions)December 31, 2024September 30, 2024Raw materials and supplies$537Â $582Â Work-in-process29Â 29Â Finished goods155Â 147Â Inventories$721Â $758Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets 5. Goodwill and Other Intangible AssetsThe changes in the carrying amount of goodwill are as follows:(in millions)AmericasEMEAAsiaTotalBalance at September 30, 2024$606Â $341Â $1,217Â $2,164Â Currency translation and other(4)(24)(45)(73)Balance at DecemberÂ 31, 2024$602Â $317Â $1,172Â $2,091Â As a result of macroeconomic factors impacting Adient and the automotive industry, a heightened risk of impairment exists for the EMEA reporting unit as the difference between its fair value and carrying value was less than 10% as of September 30, 2024. The decrease in EMEAâ€™s fair value is driven by lower forecasted vehicle volumes from weakening consumer demand, slower consumer adoption of electric vehicles, overcapacity in the industry resulting in pricing pressure, intensifying competition from Chinese imports and lower exports to China from EMEA as domestic brands expand in China. As a result of the heightened risk of impairment, Adient will continuously assess the changing macroeconomic conditions in EMEA including the outlook for consumer demand for vehicles and other factors impacting the region, along with the need for further restructuring actions, all of which impact Adientâ€™s ability to achieve its projected long-term operating performance. At December 31, 2024, after evaluating the totality of relevant events and circumstances, including changes in the macroeconomic environment, Adient's current and future results of operations and the trends impacting its overall market capitalization, Adient concluded that there were no triggering events since its recently completed annual impairment test as of September 30, 2024. As a result of this evaluation Adient concluded it was more likely than not that the fair value of the EMEA reporting unit exceeded the carrying value and, therefore, there was no impairment.Refer to Note 15, "Segment Information," of the notes to the consolidated financial statements for more information on Adient's reportable segments.Adient's intangible assets, primarily from business acquisitions valued based on independent appraisals, consisted of:Â December 31, 2024September 30, 2024(in millions)GrossCarryingAmountAccumulatedAmortizationNetGrossCarryingAmountAccumulatedAmortizationNetIntangible assetsPatented technology$79Â (40)39Â $81Â (39)42Â Customer relationships542Â (248)294Â 563Â (246)317Â Trademarks and other14Â (3)11Â 25Â (13)12Â Total intangible assets$635Â (291)344Â $669Â (298)371Â Amortization of intangible assets for the three months ended DecemberÂ 31, 2024 and 2023 was $11 million and $11 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.4 Product Warranties 3 Months Ended Dec. 31, 2024 Product Warranties Disclosures [Abstract] Â Product Warranties 6. Product WarrantiesAdient offers warranties to its customers depending upon the specific product and terms of the customer purchase agreement. A typical warranty program requires that Adient replace defective products within a specified time period from the date of sale. Adient records an estimate for future warranty-related costs based on actual historical return rates and other known factors. Based on analysis of return rates and other factors, Adient's warranty provisions are adjusted as necessary. Adient monitors its warranty activity and adjusts its reserve estimates when it is probable that future warranty costs will be different than those estimates. Adient's product warranty liability is recorded in the consolidated statements of financial position in other current liabilities.The changes in Adient's total product warranty liability are as follows:Three Months EndedDecember 31,(in millions)20242023Balance at beginning of period$22Â $21Â Accruals for warranties issued during the periodâ€”Â 4Â Settlements made (in cash or in kind) during the period(1)(2)Balance at end of period$21Â $23Â X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for standard and extended product warranties and other product guarantee contracts, including a tabular reconciliation of the changes in the guarantor's aggregate product warranty liability for the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_ProductWarrantyDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.4 Leases 3 Months Ended Dec. 31, 2024 Leases [Abstract] Â Leases 7. LeasesAdient's lease portfolio consists of operating leases for real estate including production facilities, warehouses and administrative offices, equipment such as forklifts and computer servers and laptops, and fleet vehicles. The components of lease costs included in the consolidated statement of income for the three months ended DecemberÂ 31, 2024 and 2023 were as follows:Three Months EndedDecember 31,(in millions)20242023Operating lease cost$27Â $27Â Short-term lease cost7Â 7Â Total lease cost$34Â $34Â Operating lease right-of-use assets and lease liabilities included in the consolidated statement of financial position were as follows:(in millions)December 31, 2024September 30, 2024Operating leases:Operating lease right-of-use assetsOther noncurrent assets$232$248Operating lease liabilities - currentOther current liabilities$77$78Operating lease liabilities - noncurrentOther noncurrent liabilities154168$231$246Weighted average remaining lease term:Operating leases5 years5 yearsWeighted average discount rate:Operating leases6.2Â %6.2Â %Maturities of operating lease liabilities and minimum payments for operating leases having initial or remaining non-cancelable terms in excess of one year as of DecemberÂ 31, 2024 are as follows:Operating leasesFiscal years (in millions)December 31, 20242025 (excluding the three months ended DecemberÂ 31, 2024)$70Â 202667Â 202747Â 202829Â 202916Â Thereafter41Â Total lease payments270Â Less: imputed interest(39)Present value of lease liabilities$231Â Supplemental cash flow information related to leases is as follows:Three Months EndedDecember 31,(in millions)20242023Right-of-use assets obtained in exchange for lease obligations:Operating leases (non-cash activity)$19Â $16Â Operating cash flows:Cash paid for amounts included in the measurement of lease liabilities$27Â $27Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.4 Debt and Financing Arrangements 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Debt and Financing Arrangements 8. Debt and Financing ArrangementsLong-term and short-term debt consisted of the following:(in millions)December 31, 2024September 30, 2024Long-term debt:8.25% Notes due 2031$500Â $500Â 7.00% Secured Notes due 2028500Â 500Â Term Loan B due in 2031630Â 632Â 4.875% Notes due in 2026 795Â 795Â Other bank borrowings and finance lease obligations4Â 5Â Less: debt issuance costs(27)(28)Gross long-term debt2,402Â 2,404Â Less: current portion8Â 8Â Net long-term debt$2,394Â $2,396Â Short-term debt:Other bank borrowings$â€”Â $1Â Total short-term debt$â€”Â $1Â Adient US LLC ("Adient US"), a wholly owned subsidiary of Adient, together with certain of Adient's other subsidiaries, maintains an asset-based revolving credit facility (the "ABL Credit Facility"), which provides for a revolving line of credit up to $1,250Â million, including a North American subfacility of up to $950Â million and a European subfacility of up to $300Â million, subject to borrowing base capacity and certain other restrictions, including a minimum fixed charge coverage ratio. The ABL Credit Facility, as amended in November 2022, is set to mature on November 2, 2027, subject to certain springing maturity provisions. Adient paid $7Â million in debt issuance costs for the amended ABL Credit Facility and will pay a commitment fee of 0.25% to 0.375% on the unused portion of the commitments under the asset-based revolving credit facility based on average global availability. Letters of credit are limited to the lesser of (x) $150Â million and (y) the aggregate unused amount of commitments under the ABL Credit Facility then in effect. Subject to certain conditions, the ABL Credit Facility may be expanded by up to $250Â million in additional commitments. Loans under the ABL Credit Facility may be denominated, at the option of Adient, in U.S. Dollars, Euros, Pounds Sterling or Swedish Krona. It also provides flexibility for future amendments to the ABL Facility to incorporate certain sustainability-based pricing provisions. The ABL Credit Agreement is secured on a first-priority lien on all accounts receivable, inventory and bank accounts (and funds on deposit therein) and a second-priority lien on all of the tangible and intangible assets of certain Adient subsidiaries. Interest is payable on the ABL Credit Facility at a fluctuating rate of interest determined by reference to Term Secured Overnight Financing Rate (â€œSOFRâ€), in the case of amounts outstanding in Dollars, Euro Interbank Offered Rate (â€œEURIBORâ€), in the case of amounts outstanding in Euros, Stockholm Interbank Offered Rate (â€œSTIBORâ€), in the case of amounts outstanding in Swedish Krona and Sterling Over Night Indexed Average (â€œSONIAâ€), in the case of amounts outstanding in Pounds Sterling, in each case, plus an applicable margin of 1.50% to 2.00%. As of DecemberÂ 31, 2024, Adient had not drawn down on the ABL Credit Facility and had availability under this facility of $875 million (net of $7Â million of letters of credit).In addition, Adient Global Holdings S.Â r.l., a wholly-owned subsidiary of Adient, maintains a senior secured term loan facility (the "Term Loan B Agreement"), that had an outstanding balance of $630Â million and $632 million as of December 31, 2024 and September 30, 2024, respectively. During fiscal 2024, the Term Loan B Agreement was amended to reduce the applicable margin from 3.25% to 2.75% and extend final maturity to January 31, 2031. Adient incurred $5Â million of costs associated with the modification, of which $4Â million was recorded as deferred financing costs. During the first quarter of fiscal 2025, the Term Loan B Agreement was further amended to reduce the applicable margin from 2.75% to 2.25%. Adient incurred $1Â million of costs associated with the modification, which was recorded as deferred financing costs. The Term Loan B Agreement amortizes in equal quarterly installments at a rate of 1.00% per annum of the original principal amount thereof, with the remaining balance due at final maturity. The Term Loan B Agreement permits Adient to incur incremental term loans in an aggregate amount not to exceed the greater of $750Â million and an unlimited amount subject to a pro forma first lien secured net leverage ratio of not greater than 1.75 to 1.00 and certain other conditions. Interest on the Term Loan B Agreement accrues at Term SOFR plus an applicable margin. The ABL Credit Facility and Term Loan B Agreement contain covenants that are usual and customary for facilities and debt instruments of this type and that, among other things, restrict the ability of Adient and its restricted subsidiaries to: create certain liens and enter into sale and lease-back transactions; create, assume, incur or guarantee certain indebtedness; pay dividends or make other distributions on, or repurchase or redeem, Adientâ€™s capital stock or certain other debt; make other restricted payments; and consolidate or merge with, or convey, transfer or lease all or substantially all of Adientâ€™s and its restricted subsidiariesâ€™ assets, to another person. These covenants are subject to a number of other limitations and exceptions set forth in the agreements. The agreements also provide for customary events of default, including, but not limited to, cross-default clauses with other debt arrangements, failure to pay principal and interest, failure to comply with covenants, agreements or conditions, and certain events of bankruptcy or insolvency involving Adient and its significant subsidiaries.Adient Global Holdings Ltd. ("AGH"), a wholly-owned subsidiary of Adient, maintains (i) $500Â million in aggregate principal amount of 7.00% senior secured notes due 2028 and (ii) $500Â million in aggregate principal amount of 8.250% senior unsecured notes due 2031. Interest on both of these notes is paid on April 15 and October 15 each year, beginning on October 15, 2023. These notes contain covenants that are usual and customary. AGH also maintains $795Â million in aggregate principal amount of 4.875% USD-denominated unsecured notes due 2026, as of DecemberÂ 31, 2024 and September 30, 2024. Net Financing ChargesAdient's net financing charges in the consolidated statements of income contained the following components:Three Months EndedDecember 31,(in millions)20242023Interest expense, net of capitalized interest costs$47Â $48Â Banking fees and debt issuance cost amortization4Â 4Â Interest income(7)(9)Net foreign exchange1Â 1Â Net financing charges$45Â $44Â Total interest paid on both short and long-term debt for the three months ended DecemberÂ 31, 2024 and 2023 was $52Â million and $60Â million, respectively.Other ArrangementsAdient enters into supply chain financing programs in certain domestic and foreign jurisdictions to either sell or discount accounts receivable without recourse to third-party institutions. Sales or discounts of accounts receivable are reflected as a reduction of accounts receivable on the consolidated statements of financial position and the proceeds are included in cash flows from operating activities in the consolidated statements of cash flows. As of DecemberÂ 31, 2024, $172Â million was funded under these programs compared to $170Â million as of September 30, 2024.Adient also has a program with an external financial institution under which Adient's suppliers can sell their receivables from Adient to the financial institution at their sole discretion. Adient is not a party to the agreements between the participating suppliers and the financial institution. Adient's obligation under the program is to pay the original amounts of supplier invoices to the financial institution on the original invoice dates. No fees are paid and no assets are pledged by Adient. The payment terms for trade payables can range from 45 days to 120 days depending on types of services and goods being purchased. The payment terms for molds, dies and other tools that are acquired as part of pre-production activities are in general longer, and are normally dependent on the terms which Adient has agreed with its customers. As of DecemberÂ 31, 2024, and SeptemberÂ 30, 2024, Adient's liabilities related to this program were $92Â million and $76Â million, respectively. Cash flows related to the program are all presented within operating activities in Adient's consolidated statements of cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities 3 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities 9. Derivative Instruments and Hedging ActivitiesAdient selectively uses derivative instruments to reduce Adient's market risk associated with changes in foreign currency. Under Adient's policy, the use of derivatives is restricted to those intended for hedging purposes; the use of any derivative instrument for speculative purposes is strictly prohibited. A description of each type of derivative utilized to manage Adient's risk is included in the following paragraphs. In addition, refer to Note 10, "Fair Value Measurements," of the notes to the consolidated financial statements for information related to the fair value measurements and valuation methods utilized by Adient for each derivative type.Adient has global operations and participates in the foreign exchange markets to minimize its risk of loss from fluctuations in foreign currency exchange rates. Adient primarily uses foreign currency exchange contracts to hedge certain foreign exchange rate exposures. Adient hedges 70% to 90% of the nominal amount of each of its known foreign exchange transactional exposures. Gains and losses on derivative contracts offset gains and losses on underlying foreign currency exposures. These contracts have been designated as cash flow hedges under ASC 815, "Derivatives and Hedging," and the hedge gains or losses due to changes in fair value are initially recorded as a component of accumulated other comprehensive income ("AOCI") and are subsequently reclassified into earnings when the hedged transactions occur and affect earnings. All contracts were highly effective in hedging the variability in future cash flows attributable to changes in currency exchange rates at December 31, 2024 and SeptemberÂ 30, 2024.The â‚¬123Â million aggregate principal amount of 3.50% euro-denominated unsecured notes due 2024 was previously designated as a net investment hedge to selectively hedge portions of Adient's net investment in Europe. The currency effects of Adient's euro-denominated bonds were reflected in the AOCI account within shareholders' equity attributable to Adient where they offset gains and losses recorded on Adient's net investment in Europe. During the first quarter of fiscal 2024, Adient de-designated these notes as a net investment hedge concurrent with entering into a foreign exchange forward contract designated as a fair value hedge of the principal balance on the 3.50% notes. The impact of foreign currency changes on the notes and the contract were recorded in net financing charges until payment of the notes and maturity of the foreign exchange forward contract in August 2024.During the second quarter of fiscal 2024, Adient entered into a Â¥685Â million ($96Â million) foreign exchange forward contract to selectively hedge portions of its net investment in China. The contract matured during the first quarter of fiscal 2025, the impact of which was not material. During the third quarter of fiscal 2024, Adient entered into an additional Â¥570Â million ($78Â million) contract to selectively hedge portions of its net investment in China. The contract is set to mature in October 2025.The following table presents the location and fair values of derivative instruments and other amounts used in hedging activities included in Adient's consolidated statements of financial position:Â DerivativesÂ andÂ HedgingActivities DesignatedÂ asHedgingÂ Instrumentsunder ASC 815DerivativesÂ andÂ HedgingActivitiesÂ Not Designated asHedging Instrumentsunder ASC 815(in millions)December 31, 2024September 30, 2024December 31, 2024September 30, 2024Other current assetsForeign currency exchange derivatives$6Â $9Â â€”Â $6Â Other noncurrent assetsForeign currency exchange derivativesâ€”Â 1Â 1Â 2Â Total assets$6Â $10Â $1Â $8Â Other current liabilitiesForeign currency exchange derivatives$35Â $32Â $2Â $â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives5Â 9Â â€”Â â€”Â Total liabilities$40Â $41Â $2Â $â€”Â Adient enters into International Swaps and Derivatives Associations ("ISDA") master netting agreements with counterparties that permit the net settlement of amounts owed under the derivative contracts. The master netting agreements generally provide for net settlement of all outstanding contracts with a counterparty in the case of an event of default or a termination event. Adient has not elected to offset the fair value positions of the derivative contracts recorded in the consolidated statements of financial position. Collateral is generally not required of Adient or the counterparties under the master netting agreements. As of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, no cash collateral was received or pledged under the master netting agreements.The gross and net amounts of derivative instruments and other amounts used in hedging activities are as follows:AssetsLiabilities(in millions)December 31, 2024September 30, 2024December 31, 2024September 30, 2024Gross amount recognized$7Â $18Â $42Â $41Â Gross amount eligible for offsetting(5)(9)(5)(9)Net amount$2Â $9Â $37Â $32Â The following table presents the effective portion of pretax gains (losses) recorded in other comprehensive income related to cash flow hedges:Three Months EndedDecember 31,(in millions)20242023Foreign currency exchange derivatives(14)26Â The following table presents the location and amount of the effective portion of pretax gains (losses) on cash flow hedges reclassified from AOCI into Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesCost of sales(8)15Â During the next twelve months, $31Â million of pretax losses on cash flow hedges are expected to be reclassified from AOCI into Adient's consolidated statements of income.The following table presents the location and amount of pretax gains (losses) on fair value hedge activity in Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesNet financing charges$â€”Â $6Â The following table presents the location and amount of pretax gains (losses) on derivatives not designated as hedging instruments recognized in Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesCost of sales(3)1Â Foreign currency exchange derivativesNet financing charges(13)9Â Total(16)10Â The effective portion of pretax gains (losses) recorded in currency translation adjustment ("CTA") within other comprehensive income (loss) related to net investment hedges was $4Â million and $0Â million for the three months ended DecemberÂ 31, 2024 and 2023, respectively. For the three months ended DecemberÂ 31, 2024 and 2023, no gains or losses were reclassified from CTA into income for Adient's outstanding net investment hedges. For the three months ended DecemberÂ 31, 2024 and 2023, no ineffectiveness was recognized in the consolidated statements of income resulting from cash flow hedges. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 10. Fair Value MeasurementsASC 820, "Fair Value Measurement," defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-level fair value hierarchy that prioritizes information used in developing assumptions when pricing an asset or liability as follows:LevelÂ 1: Observable inputs such as quoted prices in active markets;LevelÂ 2: Inputs, other than quoted prices in active markets, that are observable either directly or indirectly; andLevelÂ 3: Unobservable inputs where there is little or no market data, which requires the reporting entity to develop its own assumptions.ASC 820 requires the use of observable market data, when available, in making fair value measurements. When inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement.Recurring Fair Value MeasurementsThe following tables present Adient's fair value hierarchy for those assets and liabilities measured at fair value:Â Fair Value Measurements Using:(in millions)Total as of DecemberÂ 31, 2024QuotedÂ Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Other current assetsForeign currency exchange derivatives$6Â $â€”Â $6Â $â€”Â Other noncurrent assetsForeign currency exchange derivatives1Â â€”Â 1Â â€”Â Total assets$7Â $â€”Â $7Â $â€”Â Other current liabilitiesForeign currency exchange derivatives$37Â â€”Â $37Â â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives5Â â€”Â 5Â â€”Â Total liabilities$42Â $â€”Â $42Â $â€”Â Fair Value Measurements Using:(in millions)Total as ofSeptemberÂ 30, 2024QuotedÂ Prices in ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Other current assetsForeign currency exchange derivatives$15Â $â€”Â $15Â $â€”Â Other noncurrent assetsForeign currency exchange derivatives3Â â€”Â 3Â â€”Â Total assets$18Â $â€”Â $18Â $â€”Â Other current liabilitiesForeign currency exchange derivatives$32Â $â€”Â $32Â $â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives9Â â€”Â 9Â â€”Â Total liabilities$41Â $â€”Â $41Â $â€”Â Valuation MethodsForeign currency exchange derivatives: Adient selectively hedges anticipated transactions and net investments that are subject to foreign exchange rate risk primarily using foreign currency exchange hedge contracts. The foreign currency exchange derivatives are valued under a market approach using publicized spot and forward prices. Changes in fair value on foreign exchange derivatives accounted for as hedging instruments under ASC 815 are initially recorded as a component of AOCI and are subsequently reclassified into earnings when the hedged transactions occur and affect earnings. These contracts were highly effective in hedging the variability in future cash flows attributable to changes in currency exchange rates at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. The changes in fair value of foreign currency exchange derivatives not designated as hedging instruments under ASC 815 are recorded in the consolidated statements of income. The fair value of cash and cash equivalents, accounts receivable, short-term debt and accounts payable approximate their carrying values. The fair value of long-term debt, which was $2.4Â billion at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, was determined primarily using market quotes classified as Level 1 inputs within the ASC 820 fair value hierarchy. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.4 Equity and Noncontrolling Interests 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Equity and Noncontrolling Interests 11. Equity and Noncontrolling InterestsFor the three months ended DecemberÂ 31, 2024:(in millions)Ordinary SharesAdditional Paid-in CapitalRetained Earnings(Accumulated Deficit)Accumulated Other Comprehensive Income (Loss)Shareholders' Equity AttributableÂ to AdientShareholders' Equity Attributable to Noncontrolling InterestsTotal EquityBalance at September 30, 2024$â€”Â $3,712Â (885)(693)$2,134Â $309Â $2,443Â Net incomeâ€”Â â€”Â â€”Â â€”Â 15Â 15Â Foreign currency translation adjustmentsâ€”Â â€”Â â€”Â (217)(217)(11)(228)Realized and unrealized gains (losses) on derivativesâ€”Â â€”Â â€”Â (8)(8)â€”Â (8)Dividends attributable to noncontrolling

interestsâ€”Â â€”Â â€”Â â€”Â (10)(10)Purchase of noncontrolling interest (1)â€”Â (7)â€”Â (2)(9)(19)(28)Repurchases of common stockâ€”Â (25)â€”Â â€”Â (25)â€”Â (25)Share based compensation and otherâ€”Â 2Â â€”Â â€”Â 2Â â€”Â 2Â Balance at DecemberÂ 31, 2024$â€”Â $3,682Â (885)(920)$1,877Â $284Â $2,161Â (1) Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. For the three months ended December 31, 2023:(in millions)Ordinary SharesAdditional Paid-in CapitalRetained Earnings(Accumulated Deficit)Accumulated Other Comprehensive Income (Loss)Shareholders' Equity AttributableÂ to AdientShareholders' Equity Attributable to Noncontrolling InterestsTotal EquityBalance at September 30, 2023$â€”Â $3,973Â (903)(842)$2,228Â $318Â $2,546Â Net incomeâ€”Â â€”Â 20Â â€”Â 20Â 12Â 32Â Foreign currency translation adjustmentsâ€”Â â€”Â â€”Â 129Â 129Â 5Â 134Â Realized and unrealized gains (losses) on derivativesâ€”Â â€”Â â€”Â 9Â 9Â â€”Â 9Â Dividends attributable to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â (4)(4)Repurchases of common stockâ€”Â (100)â€”Â â€”Â (100)â€”Â (100)Share based compensation and otherâ€”Â (1)â€”Â â€”Â (1)â€”Â (1)Balance at DecemberÂ 31, 2023$â€”Â $3,872Â (883)(704)$2,285Â $331Â $2,616Â The following table presents changes in AOCI attributable to Adient:Three Months EndedDecember 31,(in millions)20242023Foreign currency translation adjustmentsBalance at beginning of period(673)(854)Aggregate adjustment for the period, net of tax(219)129Â Balance at end of period(1)(892)(725)Realized and unrealized gains (losses) on derivativesBalance at beginning of period(19)13Â Current period changes in fair value, net of tax(13)21Â Reclassification to income, net of tax5Â (12)Balance at end of period(27)22Â Pension and postretirement plansBalance at beginning of period(1)(1)Balance at end of period(1)(1)Accumulated other comprehensive income (loss), end of period(920)(704)(1) Foreign currency translation adjustments as of DecemberÂ 31, 2024 and 2023 include gains on designated net investment hedge instruments of $1Â million and $74Â million, respectively. During the next twelve months, no gains or losses are expected to be reclassified from AOCI into Adient's consolidated statements of income.Adient consolidates certain subsidiaries in which the noncontrolling interest party has within their control the right to require Adient to redeem all or a portion of its interest in the subsidiary. These redeemable noncontrolling interests are reported at their estimated redemption value. Any adjustment to the redemption value impacts retained earnings but does not impact net income. Redeemable noncontrolling interests which are redeemable only upon future events, the occurrence of which is not currently probable, are recorded at carrying value. The following table presents changes in the redeemable noncontrolling interests:Three Months EndedDecember 31,(in millions)20242023Beginning balance$91Â $57Â Net income (1)10Â 13Â Dividends(31) (21)Foreign currency translation adjustments(8)8Â Ending balance$62Â $57Â (1) During the first quarter of fiscal 2024, a $5Â million adjustment was recorded to increase income attributable to noncontrolling interest related to fiscal 2023.Repurchases of Equity SecuritiesIn November 2022, Adientâ€™s board of directors authorized the repurchase of the Companyâ€™s ordinary shares up to an aggregate purchase price of $600Â million with no expiration date. Under the share repurchase authorization, Adientâ€™s ordinary shares may be purchased either through discretionary purchases on the open market, by block trades or privately negotiated transactions. The number of ordinary shares repurchased, if any, and the timing of repurchases will depend on a number of factors, including share price, trading volume and general market conditions, as well as on working capital requirements, general business conditions and other factors. During fiscal 2024, Adient repurchased and immediately retired 9,424,668 of its ordinary shares at an average purchase price per share of $29.18. The aggregate amount of cash paid to repurchase the shares was $275Â million. During the first quarter of fiscal year 2025, Adient repurchased and immediately retired 1,227,329 of its ordinary shares at an average purchase price per share of $20.37. The aggregate amount of cash paid to repurchase shares was $25Â million, all of which had been spent as of December 31, 2024. As of DecemberÂ 31, 2024, the remaining aggregate amount of authorization remaining under the share repurchase authorization was $235Â million. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.4 Retirement Plans 3 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Retirement Plans 12. Retirement PlansAdient maintains non-contributory defined benefit pension plans covering primarily non-U.S. employees and a limited number of U.S. employees. The following table contains the components of net periodic benefit cost:Three Months EndedDecember 31,(in millions)20242023Service cost$1Â $1Â Interest cost4Â 5Â Expected return on plan assets(3)(3)Net periodic benefit cost$2Â $3Â The interest cost, expected return on plan assets, and net actuarial and settlement/curtailment (gain) loss components of net periodic benefit cost are included in other pension expense (income) in the consolidated statements of income. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring and Impairment Costs 3 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Impairment Costs 13. Restructuring and Impairment CostsRestructuringTo better align its resources with its overall strategies and reduce the cost structure of its global operations to address the softness in certain underlying markets, Adient commits to restructuring plans as necessary. Adient, in general, records costs associated with separation programs when management has approved the plan for separation, the affected employees are identified, and it is unlikely that actions required to complete the separation plan will change significantly. Costs associated with benefits that are contingent on the employee continuing to provide service are accrued over the required service period. All other costs associated with restructuring activities are expensed as incurred.During the first three months of fiscal 2025, Adient committed to restructuring actions ("2025 Plan") resulting in charges of $9Â million. Additional charges totaling $4Â million related to prior year plans were also recorded during the three months ended December 31, 2024. The restructuring actions relate to cost reduction initiatives and consist primarily of workforce reductions in Asia and EMEA. The 2025 Plan is being implemented in response to manufacturing footprint and structural changes occurring in the global automotive industry and to ensure Adient maintains a competitive cost structure by reducing operating, administrative and engineering costs, and increasing efficiencies. Restructuring actions associated with these specific plans will primarily occur in fiscal years 2025 and 2026 and are expected to be substantially complete by fiscal year 2027. Restructuring costs are included in restructuring and impairment costs in the consolidated statements of income. The following tables summarize the changes in Adient's restructuring reserve.For the three months ended DecemberÂ 31, 2024:(in millions)Employee SeveranceÂ and Termination BenefitsCurrencyTranslationTotalBalance at September 30, 2024$181Â $1Â $182Â 2025 Plan charges9Â â€”Â 9Â Utilized - cash(29)â€”Â (29)Noncash and other adjustments4Â (12)(8)Balance at DecemberÂ 31, 2024$165Â (11)154Â Current restructuring reserve - other current liabilities$100Â Noncurrent restructuring reserve - other noncurrent liabilities54Â Balance at DecemberÂ 31, 2024$154Â For the three months ended December 31, 2023:(in millions)Employee SeveranceÂ and Termination BenefitsCurrencyTranslationTotalBalance at September 30, 2023$56Â (5)51Â 2024 Plan charges11Â â€”Â 11Â Utilized - cash(9)â€”Â (9)Noncash and other adjustmentsâ€”Â 1Â 1Â Balance at December 31, 2023$58Â (4)54Â Current restructuring reserve - other current liabilities$54Â Noncurrent restructuring reserve - other noncurrent liabilitiesâ€”Â Balance at December 31, 2023$54Â Adient's management closely monitors its overall cost structure and continually analyzes each of its businesses for opportunities to consolidate current operations, improve operating efficiencies and locate facilities in low-cost countries in close proximity to customers. This ongoing analysis includes a review of its manufacturing, engineering, purchasing and administrative functions, as well as the overall global footprint for all its businesses. Future adverse developments in the automotive industry could impact Adient's liquidity position, lead to impairment charges and/or require additional restructuring of its operations.ImpairmentDuring the first quarter of fiscal 2025, Adient recorded an impairment loss of $10Â million on its investment in Adient Aerospace. The impairment is included in restructuring and impairment costs in the consolidated statement of income. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes 3 Months Ended Dec. 31, 2024 Income Tax Disclosure [Abstract] Â Income Taxes 14. Income TaxesIn calculating the provision for income taxes, Adient uses an estimate of the annual effective tax rate based upon the facts and circumstances known at each interim period. On a quarterly basis, the actual effective tax rate is adjusted, as appropriate, based on changes in facts and circumstances, if any, as compared to those forecasted at the beginning of the fiscal year and each interim period thereafter. For the three months ended DecemberÂ 31, 2024, Adientâ€™s income tax expense was $22Â million equating to an effective tax rate of 47%. The three month income tax expense was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and tax expense related to foreign exchange remeasurements of tax balances primarily in Mexico, partially offset by tax benefits from the release of uncertain tax positions due to statute lapses. For the three months ended December 31, 2023, Adientâ€™s income tax expense was $20Â million equating to an effective tax rate of 31%. The three month income tax expense was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and foreign tax rate differentials.Valuation AllowancesAs a result of the Company's first quarter fiscal 2025 analysis of the realizability of its worldwide deferred tax assets, and after considering tax planning initiatives and other positive and negative evidence, Adient determined that no changes to valuation allowances were required.Adient reviews the realizability of its deferred tax assets on a quarterly basis, or whenever events or changes in circumstances indicate that a review is required. In determining the requirement for a valuation allowance, the

historical and projected financial results of the legal entity or combined group recording the net deferred tax asset are considered, along with any other positive or negative evidence. All of the factors that Adient considers in evaluating whether and when to establish or release all or a portion of the deferred tax asset valuation allowance involve significant judgment. Since future financial results may differ from previous estimates, periodic adjustments to Adient's valuation allowances may be necessary.Given current earnings and anticipated future earnings at certain subsidiaries, the Company believes that there is a reasonable possibility that sufficient positive evidence may become available that would allow the release of all, or a portion of, valuation allowances at certain subsidiaries within the next twelve months. A release of valuation allowances, if any, would result in the recognition of certain deferred tax assets which could generate a material income tax benefit for the period in which such release is recorded.Uncertain Tax PositionsAt DecemberÂ 31, 2024, Adient had gross tax effected unrecognized tax benefits of $402Â million. If recognized, $98Â million of Adient's unrecognized tax benefits would impact the effective tax rate. Total net accrued interest at DecemberÂ 31, 2024 was approximately $19Â million (net of tax benefit). The interest and penalties accrued for the three months ended DecemberÂ 31, 2024 was $1Â million. Additionally, during the three months ended DecemberÂ 31, 2024, Adient recognized tax benefits of $7Â million related to the release of uncertain tax positions due to statue lapses. At September 30, 2024, Adient had gross tax effected unrecognized tax benefits of $422Â million. If recognized, $106Â million of Adient's unrecognized tax benefits would impact the effective tax rate. Total net accrued interest at September 30, 2024 was approximately $21Â million (net of tax benefit). The interest and penalties accrued for the three months ended December 31, 2023 was $2Â million. Adient recognizes interest and penalties related to unrecognized tax benefits as a component of income tax expense.OtherThe Organization for Economic Cooperation and Developmentâ€™s Pillar Two initiative, which introduced a 15% global minimum tax applied on a country by country basis, is applicable for Adientâ€™s fiscal 2025. Adient has estimated the annual effect of these new rules and the impact on Adientâ€™s effective tax rate is not material. Adient will continue to monitor and evaluate new legislation and guidance related to Pillar Two, which could change our current assessment. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Segment Information 15. Segment InformationAdient manages its business on a geographic basis and operates in the following three reportable segments for financial reporting purposes: (i) Americas, which is inclusive of North America and South America; (ii) Europe, Middle East, and Africa ("EMEA"); and (iii) Asia Pacific/China ("Asia").Adient evaluates the performance of its reportable segments using an adjusted EBITDA metric defined as income before income taxes and noncontrolling interests, excluding net financing charges, restructuring and impairment costs, restructuring related-costs, net mark-to-market adjustments on pension and postretirement plans, transaction gains/losses, purchase accounting amortization, depreciation, stock-based compensation and other non-recurring items ("Adjusted EBITDA"). Also, certain corporate-related costs are not allocated to the segments. The reportable segments are consistent with how management views the markets served by Adient and reflect the financial information that is reviewed by its chief operating decision maker. The following table summarizes net sales and adjusted EBITDA by reportable segment for the three months ended DecemberÂ 31, 2024 and 2023:(in millions)AmericasEMEAAsiaCorporate/EliminationsConsolidatedThree months ended DecemberÂ 31, 2024Net sales$1,611Â $1,129Â $772Â (17)3,495Â Adjusted EBITDA$85Â $22Â $111Â (22)196Â Three months ended DecemberÂ 31, 2023Net sales$1,647Â $1,268Â $770Â (25)3,660Â Adjusted EBITDA$80Â $45Â $114Â (23)216Â The following is a reconciliation of Adient's reportable segments' adjusted EBITDA to income before income taxes:Three Months EndedDecember 31,(in millions)20242023Adjusted EBITDAAmericas$85Â $80Â EMEA22Â 45Â Asia111Â 114Â Subtotal218Â 239Â Corporate-related costs (1)(22)(23)Restructuring and impairment costs (2)(23)(11)Purchase accounting amortization (3)(11)(11)Restructuring related charges (4)(1)9Â Gain (loss) on disposal transactions (5)4Â (8)Depreciation(69)(72)Equity based compensation (6)(5)(13)Other items (7)2Â 1Â Earnings before interest and income taxes93Â 111Â Net financing charges(45)(44)Other pension expense(1)(2)Income before income taxes$47Â $65Â Notes:(1) Corporate-related costs not allocated to the segments include executive office, communications, corporate development, legal and corporate finance.(2) Reflects restructuring charges for costs that are probable and reasonably estimable and one-time asset impairments. During the first quarter of fiscal 2025, an impairment charge of $10Â million related to Adientâ€™s investment in Adient Aerospace was recorded. Refer to Note 13, "Restructuring and Impairment Costs" of the notes to the consolidated financial statements for additional information.(3) Reflects amortization of intangible assets including those related to partially-owned affiliates recorded within equity income. (4) Reflects restructuring-related charges for costs that are recorded as incurred or as earned and other non-recurring impacts that are directly attributable to restructuring activities. The three months ended December 31, 2024 and 2023 include a $5Â million and a $10Â million gain on sale of restructured facilities, respectively.(5) The three months ended December 31, 2024 includes a $4Â million gain on sale of its partially-owned investment in Setex. The three months ended December 31, 2023 includes an $8Â million loss on sale of 51% of Adient's interest in LFADNT. Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. (6) During the three months ended December 31, 2023, a $5Â million adjustment was recorded to increase equity-based compensation expense related to a retired executive's equity awards that should have been recognized in periods prior to fiscal 2023.(7) The three months ended December 31, 2024 includes a $2Â million gain on a non-recurring contract related settlement. The three months ended December 31, 2023 includes a $3Â million gain on a non-recurring contract related settlement, partially offset by a $2Â million one-time divestiture related tax impact at an affiliate.Geographic InformationRevenue by geographic area is as follows: Net SalesÂ Three Months EndedDecember 31,(in millions)20242023AmericasUnited States$1,445Â $1,422Â Mexico608Â 632Â Other Americas75Â 86Â Regional elimination(517) (493)1,611Â 1,647Â EMEAGermany209Â 224Â Poland201Â 249Â Spain181Â 180Â Czech Republic176Â 195Â Sweden139Â 152Â Other EMEA510Â 617Â Regional elimination(287) (349)1,129Â 1,268Â AsiaChina335Â 374Â Korea147Â 122Â Thailand123Â 122Â Japan107Â 93Â Other Asia78Â 71Â Regional elimination(18)(12)772Â 770Â Inter-segment elimination(17) (25)Total$3,495Â $3,660Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.4 Nonconsolidated Partially-Owned Affiliates 3 Months Ended Dec. 31, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Nonconsolidated Partially-Owned Affiliates 16. Nonconsolidated Partially-Owned AffiliatesInvestments in the net assets of nonconsolidated partially-owned affiliates are reported in the investments in partially-owned affiliates line in the consolidated statements of financial position as of DecemberÂ 31, 2024 and SeptemberÂ 30, 2024. Equity in the net income of nonconsolidated partially-owned affiliates are reported in the equity income line in the consolidated statements of income for the three months ended DecemberÂ 31, 2024 and 2023, respectively.Adient maintains total investments in partially-owned affiliates of $318Â million and $338Â million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Operating information for nonconsolidated partially-owned affiliates is as follows:Three Months EndedDecember 31,(in millions)20242023Income statement data:Net sales$1,000Â $1,037Â Gross profit$79Â $93Â Net income$44Â $49Â Net income attributable to the entity$43Â $48Â Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for transactions involving Adient's investments in nonconsolidated partially-owned affiliates. X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies 3 Months Ended Dec. 31, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 17. Commitments and ContingenciesAdient is involved in various lawsuits, claims and proceedings incident to the operation of its businesses, including those pertaining to product liability, casualty environmental, safety and health, intellectual property, employment, trade and other regulatory compliance, commercial and contractual

matters, and various other matters. Although the outcome of any such lawsuit, claim or proceeding cannot be predicted with certainty and some may be disposed of unfavorably to Adient, it is management's opinion that none of these will have a material adverse effect on Adient's financial position, results of operations or cash flows. Costs related to such matters were not material to the periods presented.Adient accrues for potential environmental liabilities when it is probable a liability has been incurred and the amount of the liability is reasonably estimable. Reserves for environmental liabilities totaled $3Â million and $3Â million at DecemberÂ 31, 2024 and SeptemberÂ 30, 2024, respectively. Adient reviews the status of its environmental sites on a quarterly basis and adjusts its reserves accordingly. Such potential liabilities accrued by Adient do not take into consideration possible recoveries of future insurance proceeds. They do, however, take into account the likely share other parties will bear at remediation sites. It is difficult to estimate Adient's ultimate level of liability at many remediation sites due to the large number of other parties that may be involved, the complexity of determining the relative liability among those parties, the uncertainty as to the nature and scope of the investigations and remediation to be conducted, the uncertainty in the application of law and risk assessment, the various choices and costs associated with diverse technologies that may be used in corrective actions at the sites, the often quite lengthy periods over which eventual remediation may occur, and changing environmental laws. Nevertheless, Adient does not currently believe that any claims, penalties or costs in connection with known environmental matters will have a material adverse effect on Adient's financial position, results of operations or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions 3 Months Ended Dec. 31, 2024 Related Party Transactions [Abstract] Â Related Party Transactions 18. Related Party TransactionsIn the ordinary course of business, Adient enters into transactions with related parties, such as equity affiliates. Such transactions consist of the sale or purchase of goods and other arrangements.The following table sets forth the net sales to and purchases from related parties included in the consolidated statements of income:Three Months EndedDecember 31,(in millions)20242023Net sales to related partiesNet sales$56Â $66Â Purchases from related partiesCost of sales83Â 103Â The following table sets forth the amount of accounts receivable due from and payable to related parties in the consolidated statements of financial position:(in millions)December 31, 2024September 30, 2024Receivables from related partiesAccounts receivable$10Â $28Â Payables to related partiesAccounts payable/other current liabilities105Â 114Â Average receivable and payable balances with related parties remained consistent with the period end balances shown above. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.4 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Pay vs Performance Disclosure Â Â Net Income (Loss) $ 0 $ 20 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.4 Insider Trading Arrangements 3 Months Ended Dec. 31, 2024 Trading Arrangements, by Individual Â 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 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.4 Organization and Summary of Significant Accounting Policies (Policies) 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe unaudited consolidated financial statements of Adient have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). These interim consolidated financial statements include all adjustments (consisting of normal recurring adjustments) that management believes are necessary for a fair statement of the results of operations, financial position and cash flows of Adient for the interim periods presented. Certain figures for comparative periods were regrouped to conform to current period presentation. Principles of Consolidations Principles of ConsolidationAdient consolidates its wholly-owned subsidiaries and those entities in which it has a controlling interest. Investments in partially-owned affiliates are accounted for by the equity method when Adient's interest exceeds 20% and does not have a controlling interest. Consolidated VIEs Consolidated VIEsBased upon the criteria set forth in the Financial Accounting Standards Board (the "FASB") Accounting Standards Codification ("ASC") 810, "Consolidation," Adient has

determined that it was the primary beneficiary in two variable interest entities ("VIEs") for the reporting periods ended DecemberÂ 31, 2024, and SeptemberÂ 30, 2024, as Adient absorbs significant economics of the entities and has the power to direct the activities that are considered most significant to the entities.The two VIEs manufacture seating products in North America for the automotive industry. Adient funds the entities' short-term liquidity needs through revolving credit facilities and has the power to direct the activities that are considered most significant to the entities through its key customer supply relationships. New Accounting Pronouncements New Accounting PronouncementsStandards to be Adopted During Fiscal 2025Adient will adopt Accounting Standards Codification ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures in fiscal 2025 which requires additional disclosures on significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss (collectively referred to as the â€œsignificant expense principleâ€). The ASU also requires additional disclosures of an amount for other segment items by reportable segment and a description of its composition. The new guidance will be applied retrospectively in Adient's fiscal 2025 annual filing on Form 10-K and in subsequent quarterly filings on Form 10-Q. The adoption of this guidance is expected to result in incremental segment information disclosures within the footnotes to the consolidated financial statements.Standards Effective After Fiscal 2025Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:Standard to be AdoptedDescriptionDate Effective ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures.The ASU requires disclosure of additional details about the reporting entity's reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes. The ASU also requires further disaggregation of income tax amounts paid by federal, state and foreign, as well as by material jurisdiction.October 1, 2025Standard to be AdoptedDescriptionDate Effective SEC Climate Disclosure RulesFinal Rule 33-11275In March 2024, the SEC adopted the final rule surrounding disclosures of the impacts and risks of climate-related matters that have a material impact on Adient's operations and consolidated financial statements. These disclosures would be required in annual reports and registration statements and would discuss Scope 1 and Scope 2 greenhouse gas emissions along with other climate-related information such as severe weather events and other natural conditions. In April 2024, the SEC voluntarily stayed the climate disclosure rules pending judicial review. Adient is monitoring the outcome and evaluating the impact of these rules on its consolidated financial statements and related disclosures.October 1, 2025 (under final rules which are now stayed)ASU 2024-03 Income Statement - Reporting ComprehensiveIncome - Expense: Disaggregation Disclosures(Subtopic 220-40)The ASU requires disclosures of specified information about certain costs and expenses in the notes to financial statements at each interim and annual reporting period, including: the amounts of purchases of inventory, employee compensation, depreciation, intangible asset amortization, and a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively. It also requires disclosures of the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses.October 1, 2027 Revenue Recognition Adient generates revenue through the sale of automotive seating solutions, including complete seating systems and the components of complete seating systems. Adient provides production and service parts to its customers under awarded multi-year programs. The duration of a program is generally consistent with the life cycle of a vehicle, however, the program can be canceled at any time without cause by the customer. Programs awarded to Adient to supply parts to its customers do not contain a firm commitment by the customer for volume or price and do not reach the level of a performance obligation until Adient receives either a purchase order and/or a materials release from the customer for a specific number of parts at a specified price, at which point an enforceable contract exists. Sales revenue is generally recognized at the point in time when parts are shipped and control has transferred to the customer, at which point an enforceable right to payment exists. Contracts may provide for annual price reductions over the production life of the awarded program, and prices are adjusted on an ongoing basis to reflect changes in product content/cost and other commercial factors. The amount of revenue recognized reflects the consideration that Adient expects to be entitled to in exchange for such products based on purchase orders, annual price reductions and ongoing price adjustments (some of which are accounted for as variable consideration and subject to being constrained), net of the impact, if any, of consideration paid to the customer. Approximately 1% of net sales recorded during the first quarter of fiscal 2025 were related to product sales transacted in prior periods.In pursuit of new program awards, Adient at times agrees to make upfront payments to customers. Each time such a payment is made, Adient evaluates its nature, the underlying economics, legal and compliance ramifications, and other relevant factors and circumstances. These payments are deemed to be consideration payable to customers and are generally recognized as a reduction to revenue once mutually agreed. Certain upfront payments, however, are capitalized as other current and noncurrent assets if they are determined to be incremental, attributable only to the specific new program being awarded, and recoverable. As products under the new program are sold to the customer, the capitalized amount is amortized and recognized as a reduction to revenue over the term of the program, typically between three and seven years. Adient assesses recoverability of the capitalized amounts on an on-going basis. Any amounts that are concluded to be no longer recoverable are immediately recognized as a reduction to revenue. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Paragraph 2AA -Subparagraph (a) -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-2AAReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_ConsolidationVariableInterestEntityPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.4 Organization and Summary of Significant Accounting Policies (Tables) 3 Months Ended Dec. 31, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Carrying Amounts and Classifications of Assets and Liabilities for Consolidated VIEs The carrying amounts and classification of assets (none of which is restricted) and liabilities included in Adient's consolidated statements of financial position for the consolidated VIEs are as follows:(in millions)December 31, 2024September 30, 2024Current assets$216Â $285Â Noncurrent assets96Â 98Â Total assets$312Â $383Â Current liabilities$205Â $241Â Noncurrent liabilities12Â 12Â Total liabilities$217Â $253Â Schedule of Computation of Basic and Diluted Earnings Per Share The following table reconciles the numerators and denominators used to calculate basic and diluted earnings per share:Three Months EndedDecember 31, (in millions, except per share data)20242023Income available to shareholdersNet income attributable to Adient$â€”Â $20Â Weighted average shares outstandingBasic weighted average shares outstanding84.4Â 92.9Â Effect of dilutive securities:Stock options, unvested restricted stock and unvested performance share awards0.3Â 0.7Â Diluted weight average shares outstanding84.7Â 93.6Â Earnings per share:Basic$â€”Â $0.22Â Diluted$â€”Â $0.21Â Schedule of New Accounting Pronouncements Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:Standard to be AdoptedDescriptionDate Effective ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures.The ASU requires disclosure of additional details about the reporting entity's reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes. The ASU also requires further disaggregation of income tax amounts paid by federal, state and foreign, as well as by material jurisdiction.October 1, 2025Standard to be AdoptedDescriptionDate Effective SEC Climate Disclosure RulesFinal Rule 33-11275In March 2024, the SEC adopted the final rule surrounding disclosures of the impacts and risks of climate-related matters that have a material impact on Adient's operations and consolidated financial statements. These disclosures would be required in annual reports and registration statements and would discuss Scope 1 and Scope 2 greenhouse gas emissions along with other climate-related information such as severe weather events and other natural conditions. In April 2024, the SEC voluntarily stayed the climate disclosure rules pending judicial review. Adient is monitoring the outcome and evaluating the impact of these rules on its consolidated financial statements and related disclosures.October 1, 2025 (under final rules which are now stayed)ASU 2024-03 Income Statement - Reporting ComprehensiveIncome - Expense: Disaggregation Disclosures(Subtopic 220-40)The ASU requires disclosures of specified information about certain costs and expenses in the notes to financial statements at each interim and annual reporting period, including: the amounts of purchases of inventory, employee compensation, depreciation, intangible asset amortization, and a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively. It also requires disclosures of the total amount of selling expenses and, in annual reporting periods, an entityâ€™s definition of selling expenses.October 1, 2027 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in accounting principles, including adoption of new accounting pronouncements, that describes the new methods, amount and effects on financial statement line items. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 270 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-12Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 270 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-13 + Details Name: us-gaap_ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure 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 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories (Tables) 3 Months Ended Dec. 31, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories consisted of the following:(in millions)December 31, 2024September 30, 2024Raw materials and supplies$537Â $582Â Work-in-process29Â 29Â Finished goods155Â 147Â Inventories$721Â $758Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets (Tables) 3 Months Ended Dec. 31, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Changes in Carrying Amount of Goodwill The changes in the carrying amount of goodwill are as follows:(in millions)AmericasEMEAAsiaTotalBalance at September 30, 2024$606Â $341Â $1,217Â $2,164Â Currency translation and other(4)(24)(45)(73)Balance at DecemberÂ 31, 2024$602Â $317Â $1,172Â $2,091Â Schedule of Intangible Assets Adient's intangible assets, primarily from business acquisitions valued based on independent appraisals, consisted of:Â December 31, 2024September 30, 2024(in millions)GrossCarryingAmountAccumulatedAmortizationNetGrossCarryingAmountAccumulatedAmortizationNetIntangible assetsPatented technology$79Â (40)39Â $81Â (39)42Â Customer relationships542Â (248)294Â 563Â (246)317Â Trademarks and other14Â (3)11Â 25Â (13)12Â Total intangible assets$635Â (291)344Â $669Â (298)371Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.4 Product Warranties (Tables) 3 Months Ended Dec. 31, 2024 Product Warranties Disclosures [Abstract] Â Schedule of Product Warranty Liability The changes in Adient's total product warranty liability are as follows:Three Months EndedDecember 31,(in millions)20242023Balance at beginning of period$22Â $21Â Accruals for warranties issued during the periodâ€”Â 4Â Settlements made (in cash or in kind) during the period(1)(2)Balance at end of period$21Â $23Â X - ReferencesNo definition available. + Details Name: us-gaap_ProductWarrantiesDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.4 Leases (Tables) 3 Months Ended Dec. 31, 2024 Leases [Abstract] Â Schedule of Lease Cost The components of lease costs included in the consolidated statement of income for the three months ended DecemberÂ 31, 2024 and 2023 were as follows:Three Months EndedDecember 31,(in millions)20242023Operating lease cost$27Â $27Â Short-term lease cost7Â 7Â Total lease cost$34Â $34Â Supplemental cash flow information related to leases is as follows:Three Months EndedDecember 31,(in millions)20242023Right-of-use assets obtained in exchange for lease obligations:Operating leases (non-cash activity)$19Â $16Â Operating cash flows:Cash paid for amounts included in the measurement of lease liabilities$27Â $27Â Schedule of Operating Lease Right of Use Assets and Operating Lease Liabilities Operating lease right-of-use assets and lease liabilities included in the consolidated statement of financial position were as follows:(in millions)December 31, 2024September 30, 2024Operating leases:Operating lease right-of-use assetsOther noncurrent assets$232$248Operating lease liabilities - currentOther current liabilities$77$78Operating lease liabilities - noncurrentOther noncurrent liabilities154168$231$246Weighted average remaining lease term:Operating leases5 years5 yearsWeighted average discount rate:Operating leases6.2Â %6.2Â % Schedule of Operating Lease Liabilities and Minimum Payments Maturities of operating lease liabilities and minimum payments for operating leases having initial or remaining non-cancelable terms in excess of one year as of DecemberÂ 31, 2024 are as follows:Operating leasesFiscal years (in millions)December 31, 20242025 (excluding the three months ended DecemberÂ 31, 2024)$70Â 202667Â 202747Â 202829Â 202916Â Thereafter41Â Total lease payments270Â Less: imputed interest(39)Present value of lease liabilities$231Â X - DefinitionSchedule of Operating Lease Right of Use Assets and Operating Lease Liabilities + ReferencesNo definition available. + Details Name: adnt_ScheduleOfOperatingLeaseRightOfUseAssetsAndOperatingLeaseLiabilitiesTableTextBlock Namespace Prefix: adnt_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.4 Debt and Financing Arrangements (Tables) 3 Months Ended Dec. 31, 2024 Debt Disclosure [Abstract] Â Schedule of Debt Long-term and short-term debt consisted of the following:(in millions)December 31, 2024September 30, 2024Long-term debt:8.25% Notes due 2031$500Â $500Â 7.00% Secured Notes due 2028500Â 500Â Term Loan B due in 2031630Â 632Â 4.875% Notes due in 2026 795Â 795Â Other bank borrowings and finance lease obligations4Â 5Â Less: debt issuance costs(27)(28)Gross long-term debt2,402Â 2,404Â Less: current portion8Â 8Â Net long-term debt$2,394Â $2,396Â Short-term debt:Other bank borrowings$â€”Â $1Â Total short-term debt$â€”Â $1Â Schedule of Net Financing Charges Adient's net financing charges in the consolidated statements of income contained the following components:Three Months EndedDecember 31,(in millions)20242023Interest expense, net of capitalized interest costs$47Â $48Â Banking fees and debt issuance cost amortization4Â 4Â Interest income(7)(9)Net foreign exchange1Â 1Â Net financing charges$45Â $44Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities (Tables) 3 Months Ended Dec. 31, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Fair Values of Derivative Instruments and Other Amounts The following table presents the location and fair values of derivative instruments and other amounts used in hedging activities included in Adient's consolidated statements of financial position:Â DerivativesÂ andÂ HedgingActivities DesignatedÂ asHedgingÂ Instrumentsunder ASC 815DerivativesÂ andÂ HedgingActivitiesÂ Not Designated asHedging Instrumentsunder ASC 815(in millions)December 31, 2024September 30, 2024December 31, 2024September 30, 2024Other current assetsForeign currency exchange derivatives$6Â $9Â $â€”Â $6Â Other noncurrent assetsForeign currency exchange derivativesâ€”Â 1Â 1Â 2Â Total assets$6Â $10Â $1Â $8Â Other current liabilitiesForeign currency exchange derivatives$35Â $32Â $2Â $â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives5Â 9Â â€”Â â€”Â Total liabilities$40Â $41Â $2Â $â€”Â Schedule of Gross and Net Amounts of Derivative Instruments and Other Amounts The gross and net amounts of derivative instruments and other amounts used in hedging activities are as follows:AssetsLiabilities(in millions)December 31, 2024September 30, 2024December 31, 2024September 30, 2024Gross amount recognized$7Â $18Â $42Â $41Â Gross amount eligible for offsetting(5)(9)(5)(9)Net amount$2Â $9Â $37Â $32Â Schedule of Effective Portion of Pretax Gains (Losses) The following table presents the effective portion of pretax gains (losses) recorded in other comprehensive income related to cash flow hedges:Three Months EndedDecember 31,(in millions)20242023Foreign currency exchange derivatives(14)26Â The following table presents the location and amount of the effective portion of pretax gains (losses) on cash flow hedges reclassified from AOCI into Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesCost of sales(8)15Â The following table presents the location and amount of pretax gains (losses) on fair value hedge activity in Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesNet financing charges$â€”Â $6Â The following table presents the location and amount of pretax gains (losses) on derivatives not designated as hedging instruments recognized in Adient's consolidated statements of income:(in millions)Three Months EndedDecember 31,20242023Foreign currency exchange derivativesCost of sales(3)1Â Foreign currency exchange derivativesNet financing charges(13)9Â Total(16)10Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative and other financial assets that are subject to offsetting, including master netting arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_OffsettingAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance

Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements (Tables) 3 Months Ended Dec. 31, 2024 Fair Value Disclosures [Abstract] Â Schedule of the Fair Value Hierarchy for Assets and Liabilities The following tables present Adient's fair value hierarchy for those assets and liabilities measured at fair value:Â Fair Value Measurements Using:(in millions)Total as of DecemberÂ 31, 2024QuotedÂ Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Other current assetsForeign currency exchange derivatives$6Â $â€”Â $6Â $â€”Â Other noncurrent assetsForeign currency exchange derivatives1Â â€”Â 1Â â€”Â Total assets$7Â $â€”Â $7Â $â€”Â Other current liabilitiesForeign currency exchange derivatives$37Â â€”Â $37Â â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives5Â â€”Â 5Â â€”Â Total liabilities$42Â $â€”Â $42Â $â€”Â Fair Value Measurements Using:(in millions)Total as ofSeptemberÂ 30, 2024QuotedÂ Pricesin ActiveMarkets(Level 1)SignificantOtherObservableInputs(Level 2)SignificantUnobservableInputs(Level 3)Other current assetsForeign currency exchange derivatives$15Â $â€”Â $15Â $â€”Â Other noncurrent assetsForeign currency exchange derivatives3Â â€”Â 3Â â€”Â Total assets$18Â $â€”Â $18Â $â€”Â Other current liabilitiesForeign currency exchange derivatives$32Â $â€”Â $32Â $â€”Â Other noncurrent liabilitiesForeign currency exchange derivatives9Â â€”Â 9Â â€”Â Total liabilities$41Â $â€”Â $41Â $â€”Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.4 Equity and Noncontrolling Interests (Tables) 3 Months Ended Dec. 31, 2024 Equity [Abstract] Â Schedule of Stockholders Equity For the three months ended DecemberÂ 31, 2024:(in millions)Ordinary SharesAdditional Paid-in CapitalRetained Earnings(Accumulated Deficit)Accumulated Other Comprehensive Income (Loss)Shareholders' Equity AttributableÂ to AdientShareholders' Equity Attributable to Noncontrolling InterestsTotal EquityBalance at September 30, 2024$â€”Â $3,712Â (885)(693)$2,134Â $309Â $2,443Â Net incomeâ€”Â â€”Â â€”Â â€”Â 15Â 15Â Foreign currency translation adjustmentsâ€”Â â€”Â â€”Â (217)(217)(11)(228)Realized and unrealized gains (losses) on derivativesâ€”Â â€”Â â€”Â (8)(8)â€”Â (8)Dividends attributable to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (10)(10)Purchase of noncontrolling interest (1)â€”Â (7)â€”Â (2)(9)(19)(28)Repurchases of common stockâ€”Â (25)â€”Â â€”Â (25)â€”Â (25)Share based compensation and otherâ€”Â 2Â â€”Â â€”Â 2Â â€”Â 2Â Balance at DecemberÂ 31, 2024$â€”Â $3,682Â (885)(920)$1,877Â $284Â $2,161Â (1) Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. For the three months ended December 31, 2023:(in millions)Ordinary SharesAdditional Paid-in CapitalRetained Earnings(Accumulated Deficit)Accumulated Other Comprehensive Income (Loss)Shareholders' Equity AttributableÂ to AdientShareholders' Equity Attributable to Noncontrolling InterestsTotal EquityBalance at September 30, 2023$â€”Â $3,973Â (903)(842)$2,228Â $318Â $2,546Â Net incomeâ€”Â â€”Â 20Â â€”Â 20Â 12Â 32Â Foreign currency translation adjustmentsâ€”Â â€”Â â€”Â 129Â 129Â 5Â 134Â Realized and unrealized gains (losses) on derivativesâ€”Â â€”Â â€”Â 9Â 9Â â€”Â 9Â Dividends attributable to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (4)(4)Repurchases of common stockâ€”Â (100)â€”Â â€”Â (100)â€”Â (100)Share based compensation and otherâ€”Â (1)â€”Â â€”Â (1)â€”Â (1)Balance at DecemberÂ 31, 2023$â€”Â $3,872Â (883)(704)$2,285Â $331Â $2,616Â Schedule of AOCI The following table presents changes in AOCI attributable to Adient:Three Months EndedDecember 31,(in millions)20242023Foreign currency translation adjustmentsBalance at beginning of period(673)(854)Aggregate adjustment for the period, net of tax(219)129Â Balance at end of period(1)(892)(725)Realized and unrealized gains (losses) on derivativesBalance at beginning of period(19)13Â Current period changes in fair value, net of tax(13)21Â Reclassification to income, net of tax5Â (12)Balance at end of period(27)22Â Pension and postretirement plansBalance at beginning of period(1)(1)Balance at end of period(1)(1)Accumulated other comprehensive income (loss), end of period(920)(704)(1) Foreign currency translation adjustments as of DecemberÂ 31, 2024 and 2023 include gains on designated net investment hedge instruments of $1Â million and $74Â million, respectively. During the next twelve months, no gains or losses are expected to be reclassified from AOCI into Adient's consolidated statements of income. Schedule of Changes in Redeemable Noncontrolling Interest The following table presents changes in the redeemable noncontrolling interests:Three Months EndedDecember 31,(in millions)20242023Beginning balance$91Â $57Â Net income (1)10Â 13Â Dividends(31)(21)Foreign currency translation adjustments(8)8Â Ending balance$62Â $57Â (1) During the first quarter of fiscal 2024, a $5Â million adjustment was recorded to increase income attributable to noncontrolling interest related to fiscal 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of changes in the separate accounts comprising stockholders' equity (in addition to retained earnings) and of the changes in the number of shares of equity securities during at least the most recent annual fiscal period and any subsequent interim period presented is required to make the financial statements sufficiently informative if both financial position and results of operations are presented. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_ScheduleOfStockholdersEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.4 Retirement Plans (Tables) 3 Months Ended Dec. 31, 2024 Retirement Benefits [Abstract] Â Schedule of Net Periodic Benefit Cost The following table contains the components of net periodic benefit cost:Three Months EndedDecember 31,(in millions)20242023Service cost$1Â $1Â Interest cost4Â 5Â Expected return on plan assets(3)(3)Net periodic benefit cost$2Â $3Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring and Impairment Costs (Tables) 3 Months Ended Dec. 31, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring Reserve The following tables summarize the changes in Adient's restructuring reserve.For the three months ended DecemberÂ 31, 2024:(in millions)Employee SeveranceÂ and Termination BenefitsCurrencyTranslationTotalBalance at September 30, 2024$181Â $1Â $182Â 2025 Plan charges9Â â€”Â 9Â Utilized - cash(29)â€”Â (29)Noncash and other adjustments4Â (12)(8)Balance at DecemberÂ 31, 2024$165Â (11)154Â Current restructuring reserve - other current liabilities$100Â Noncurrent restructuring reserve - other noncurrent liabilities54Â Balance at DecemberÂ 31, 2024$154Â For the three months ended December 31, 2023:(in millions)Employee SeveranceÂ and Termination BenefitsCurrencyTranslationTotalBalance at September 30, 2023$56Â (5)51Â 2024 Plan charges11Â â€”Â 11Â Utilized - cash(9)â€”Â (9)Noncash and other adjustmentsâ€”Â 1Â 1Â Balance at December 31, 2023$58Â (4)54Â Current restructuring reserve - other current liabilities$54Â Noncurrent restructuring reserve - other noncurrent liabilitiesâ€”Â Balance at December 31, 2023$54Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of costs incurred for restructuring including, but not limited to, exit and disposal activities, remediation, implementation, integration, asset impairment, and charges against earnings from the write-down of assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringAndRelatedCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information (Tables) 3 Months Ended Dec. 31, 2024 Segment Reporting [Abstract] Â Schedule of Financial Information for Reportable Segments The following table summarizes net sales and adjusted EBITDA by reportable segment for the three months ended DecemberÂ 31, 2024 and 2023:(in millions)AmericasEMEAAsiaCorporate/EliminationsConsolidatedThree months ended DecemberÂ 31, 2024Net sales$1,611Â $1,129Â $772Â (17)3,495Â Adjusted EBITDA$85Â $22Â $111Â (22)196Â Three months ended DecemberÂ 31, 2023Net sales$1,647Â $1,268Â $770Â (25)3,660Â Adjusted EBITDA$80Â $45Â $114Â (23)216Â The following is a reconciliation of Adient's reportable segments' adjusted EBITDA to income before income taxes:Three Months EndedDecember 31,(in millions)20242023Adjusted EBITDAAmericas$85Â $80Â EMEA22Â 45Â Asia111Â 114Â Subtotal218Â 239Â Corporate-related costs (1)(22)(23)Restructuring and impairment costs (2)(23)(11)Purchase accounting amortization (3)(11)(11)Restructuring related charges (4)(1)9Â Gain (loss) on disposal transactions (5)4Â (8)Depreciation(69)(72)Equity based compensation (6)(5)(13)Other items (7)2Â 1Â Earnings before interest and income taxes93Â 111Â Net financing charges(45)(44)Other pension expense(1)(2)Income before income taxes$47Â $65Â Notes:(1) Corporate-related costs not allocated to the segments include executive office, communications, corporate development, legal and corporate finance.(2) Reflects restructuring charges for costs that are probable and reasonably estimable and one-time asset impairments. During the first quarter of fiscal 2025, an impairment charge of $10Â million related to Adientâ€™s investment in Adient Aerospace was recorded. Refer to Note 13, "Restructuring and Impairment Costs" of the notes to the consolidated financial statements for additional information.(3) Reflects amortization of intangible assets including those related to partially-owned affiliates recorded within equity income. (4) Reflects restructuring-related charges for costs that are recorded as incurred or as earned and other non-recurring impacts that are directly attributable to restructuring activities. The three months ended December 31, 2024 and 2023 include a $5Â million and a $10Â million gain on sale of restructured facilities, respectively.(5) The three months ended December 31, 2024 includes a $4Â million gain on sale of its partially-owned investment in Setex. The three months ended December 31, 2023 includes an $8Â million loss on sale of 51% of Adient's interest in LFADNT. Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. (6) During the three months ended December 31, 2023, a $5Â million adjustment was recorded to increase equity-based compensation expense related to a retired executive's equity awards that should have been recognized in periods prior to fiscal 2023.(7) The three months ended December 31, 2024 includes a $2Â million gain on a non-recurring contract related settlement. The three months ended December 31, 2023 includes a $3Â million gain on a non-recurring contract related settlement, partially offset by a $2Â million one-time divestiture related tax impact at an affiliate. Schedule of Disaggregation of Revenue by Geographical Market Revenue by geographic area is as follows: Net SalesÂ Three Months EndedDecember 31,(in millions)20242023AmericasUnited States$1,445Â $1,422Â Mexico608Â 632Â Other Americas75Â 86Â Regional elimination(517)(493)1,611Â 1,647Â EMEAGermany209Â 224Â Poland201Â 249Â Spain181Â 180Â Czech Republic176Â 195Â Sweden139Â 152Â Other EMEA510Â 617Â Regional elimination(287)(349)1,129Â 1,268Â AsiaChina335Â 374Â Korea147Â 122Â Thailand123Â 122Â Japan107Â 93Â Other Asia78Â 71Â Regional elimination(18)(12)772Â 770Â Inter-segment elimination(17)(25)Total$3,495Â $3,660Â X - DefinitionTabular disclosure of reconciliation of other items from reportable segments to their consolidated amount. Excludes reconciliation of revenue, profit (loss), and assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -

Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOtherSignificantReconcilingItemsFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.4 Nonconsolidated Partially-Owned Affiliates (Tables) 3 Months Ended Dec. 31, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Schedule of Operating Information of Nonconsolidated Partially-Owned Affiliates Operating information for nonconsolidated partially-owned affiliates is as follows:Three Months EndedDecember 31,(in millions)20242023Income statement data:Net sales$1,000Â $1,037Â Gross profit$79Â $93Â Net income$44Â $49Â Net income attributable to the entity$43Â $48Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions (Tables) 3 Months Ended Dec. 31, 2024 Related Party Transactions [Abstract] Â Schedule of Related Party Transactions The following table sets forth the net sales to and purchases from related parties included in the consolidated statements of income:Three Months EndedDecember 31,(in millions)20242023Net sales to related partiesNet sales$56Â $66Â Purchases from related partiesCost of sales83Â 103Â The following table sets forth the amount of accounts receivable due from and payable to related parties in the consolidated statements of financial position:(in millions)December 31, 2024September 30, 2024Receivables from related partiesAccounts receivable$10Â $28Â Payables to related partiesAccounts payable/other current liabilities105Â 114Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of related party transactions. Examples of related party transactions include, but are not limited to, transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners and (d) affiliates. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRelatedPartyTransactionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.4 Organization and Summary of Significant Accounting Policies - Narrative (Details) - entity Dec. 31, 2024 Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Number of VIE entities 2 2 X - DefinitionVariable Interest Entity, Number Of Entities + ReferencesNo definition available. + Details Name: adnt_VariableInterestEntityNumberOfEntities Namespace Prefix: adnt_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.4 Organization and Summary of Significant Accounting Policies - Schedule of Carrying Amounts and Classifications of Assets and Liabilities for Consolidated VIEs (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Variable Interest Entity [Line Items] Â Â Current assets $ 3,519 $ 4,086 Total assets 8,533 9,351 Current liabilities 3,251 3,678 Noncurrent liabilities 3,059 3,139 VIEs Â Â Variable Interest Entity [Line Items] Â Â Current assets 216 285 Noncurrent assets 96 98 Total assets 312 383 Current liabilities 205 241 Noncurrent liabilities 12 12 Total liabilities $ 217 $ 253 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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-SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name 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5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 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srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.4 Organization and Summary of Significant Accounting Policies - Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income available to shareholders Â Â Net income attributable to Adient $ 0 $ 20 Weighted average shares outstanding Â Â Basic weighted average shares outstanding (in shares) 84.4 92.9 Stock options, unvested restricted stock and unvested performance share awards (in shares) 0.3 0.7 Diluted weight average shares outstanding (in shares) 84.7 93.6 Earnings per share: Â Â Basic (in usd per share) $ 0 $ 0.22 Diluted (in usd per share) $ 0 $ 0.21 X - DefinitionBasic and Diluted + ReferencesNo definition available. + Details Name: adnt_BasicAndDilutedAbstract Namespace Prefix: adnt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings Per Share, Basic and Diluted, Other Disclosure + ReferencesNo definition available. + Details Name: adnt_EarningsPerShareBasicAndDilutedOtherDisclosureAbstract Namespace Prefix: adnt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.4 Revenue Recognition (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Sep. 30, 2024 Disaggregation of Revenue [Line Items] Â Â Revenues related to prior year sales, percent 1.00% Â Contract with customer, asset noncurrent $ 155 $ 155 Minimum Â Â Disaggregation of Revenue [Line Items] Â Â Term of the program 3 years Â Maximum Â Â Disaggregation of Revenue [Line Items] Â Â Term of the program 7 years Â X - DefinitionContract With Customer, Assets, Term + ReferencesNo definition available. + Details Name: adnt_ContractWithCustomerAssetsTerm Namespace Prefix: adnt_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue From Contract With Customer, Excluding Assessed Tax, Related To Prior Year Sales, Percent + ReferencesNo definition available. + Details Name: adnt_RevenueFromContractWithCustomerExcludingAssessedTaxRelatedToPriorYearSalesPercent Namespace Prefix: adnt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.4 Acquisitions and Divestitures (Details) Â¥ in Millions, $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2023 CNY (Â¥) Disposed of By Sale | Adient (Langfang) Seating Co., Ltd Â Â Â Business Acquisition [Line Items] Â Â Â Subsidiary, ownership percentage disposed Â 51.00% 51.00% Consideration for disposal group Â $ 6 Â¥ 44 Deconsolidated cash Â 9 Â Loss on disposal Â 8 Â Disposed of By Sale | Adient (Langfang) Seating Co., Ltd | Asia Â Â Â Business Acquisition [Line Items] Â Â Â Goodwill Â $ 5 Â Assets Held For Sale | Adient (Langfang) Seating Co., Ltd Â Â Â Business Acquisition [Line Items] Â Â Â Subsidiary, ownership percentage disposed Â 100.00% 100.00% Setex, Inc. Â Â Â Business Acquisition [Line Items] Â Â Â Proceeds from sale of investments $ 27 Â Â Gain on sale 4 Â Â Technotrim, Inc. Â Â Â Business Acquisition [Line Items] Â Â Â Net purchase consideration $ 28 Â Â X - DefinitionDisposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset + ReferencesNo definition available. + Details Name: adnt_DisposalGroupIncludingDiscontinuedOperationOwnershipPercentageInDisposedAsset Namespace Prefix: adnt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as goodwill attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGoodwill1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the sale of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=adnt_AdientLangfangSeatingCoLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_AsiaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupHeldforsaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=adnt_SetexInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=adnt_TechnotrimInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.4 Inventories (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Inventory Disclosure [Abstract] Â Â Raw materials and supplies $ 537 $ 582 Work-in-process 29 29 Finished goods 155 147 Inventories $ 721 $ 758 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets - Schedule of Changes in Carrying Amount of Goodwill (Details) $ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Goodwill [Roll Forward] Â Beginning balance $ 2,164 Currency translation and other (73) Ending balance 2,091 Americas Â Goodwill [Roll Forward] Â Beginning balance 606 Currency translation and other (4) Ending balance 602 EMEA Â Goodwill [Roll Forward] Â Beginning balance 341 Currency translation and other (24) Ending balance 317 Asia Â Goodwill [Roll Forward] Â Beginning balance 1,217 Currency translation and other (45) Ending balance $ 1,172 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_AmericasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_EMEASegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_AsiaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets - Schedule of Intangible Assets (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 635 $ 669 Accumulated Amortization (291) (298) Net 344 371 Patented technology Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 79 81 Accumulated Amortization (40) (39) Net 39 42 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 542 563 Accumulated Amortization (248) (246) Net 294 317 Trademarks and other Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 14 25 Accumulated Amortization (3) (13) Net $ 11 $ 12 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.4 Goodwill and Other Intangible Assets - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Amortization of intangibles $ 11 $ 11 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.4 Product Warranties (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Balance at beginning of period $ 22 $ 21 Accruals for warranties issued during the period 0 4 Settlements made (in cash or in kind) during the period (1) (2) Balance at end of period $ 21 $ 23 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Lease Cost (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease cost $ 27 $ 27 Short-term lease cost 7 7 Total lease cost $ 34 $ 34 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Operating Lease Right of Use Assets and Operating Lease Liabilities (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Leases [Abstract] Â Â Operating lease right-of-use assets $ 232 $ 248 Operating lease liabilities - current 77 78 Operating lease liabilities - noncurrent 154 168 Present value of lease liabilities $ 231 $ 246 Weighted average remaining lease term: Â Â Operating leases 5 years 5 years Weighted average discount rate: Â Â Operating leases 6.20% 6.20% Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Other noncurrent assets Other noncurrent assets Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Other current liabilities Other current liabilities Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other Liabilities, Noncurrent Other Liabilities, Noncurrent X - DefinitionWeighted-average Discount Rate + ReferencesNo definition available. + Details Name: adnt_WeightedAverageDiscountRateAbstract Namespace Prefix: adnt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted-average Remaining Lease + ReferencesNo definition available. + Details Name: adnt_WeightedAverageRemainingLeaseAbstract Namespace Prefix: adnt_ Data

Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Operating Lease Liabilities and Minimum Payments (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Operating leases Â Â 2025 (excluding the three months ended DecemberÂ 31, 2024) $ 70 Â 2026 67 Â 2027 47 Â 2028 29 Â 2029 16 Â Thereafter 41 Â Total lease payments 270 Â Less: imputed interest (39) Â Present value of lease liabilities $ 231 $ 246 X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: adnt_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for 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). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.4 Leases - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Right-of-use assets obtained in exchange for lease obligations: Â Â Operating leases (non-cash activity) $ 19 $ 16 Operating cash flows: Â Â Cash paid for amounts included in the measurement of lease liabilities $ 27 $ 27 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.4 Debt and Financing Arrangements - Schedule of Debt (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Long-term debt: Â Â Less: debt issuance costs $ (27) $ (28) Gross long-term debt 2,402 2,404 Less: current portion 8 8 Net long-term debt 2,394 2,396 Short-term debt: Â Â Other bank borrowings 0 1 Total short-term debt 0 1 Term Loan B due in 2031 Â Â Long-term debt: Â Â Long-term debt, gross $ 630 632 Unsecured debt | 8.25% Notes due 2031 Â Â Long-term debt: Â Â Interest rate 8.25% Â Long-term debt, gross $ 500 500 Unsecured debt | 4.875% Notes due in 2026 Â Â Long-term debt: Â Â Interest rate 4.875% Â Long-term debt, gross $ 795 795 Unsecured debt | Other bank borrowings and finance lease obligations Â Â Long-term debt: Â Â Long-term debt, gross $ 4 5 Term Loan | 7.00% Secured Notes due 2028 Â Â Long-term debt: Â Â Interest rate 7.00% Â Long-term debt, gross $ 500 $ 500 X - DefinitionAmount, 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings classified as other, maturing within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_OtherShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermBorrowingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=adnt_TermLoanBDueIn2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_NotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_OtherBanksBorrowingsAndFinanceLeaseObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_NotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.4 Debt and Financing Arrangements - Narrative (Details) - USD ($) 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Oct. 01, 2023 Debt Instrument [Line Items] Â Â Â Â Â Â Â Total interest paid Â Â $ 52,000,000 $ 60,000,000 Â Â Â Proceeds from sale and collection of receivables $ 172,000,000 $ 170,000,000 Â Â Â Â Â Supplier Finance Program, Obligation, Current, Statement of Financial Position [Extensible Enumeration] Accounts Payable, Current Accounts Payable, Current Â Accounts Payable, Current Â Â Supplier finance program, obligation, current $ 92,000,000 $ 76,000,000 $ 92,000,000 Â $ 76,000,000 Â Â 7.000 % Senior Secured Notes Due 2028 | Senior notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Face amount of debt (up to) Â Â Â Â Â $ 500,000,000 Â Interest rate Â Â Â Â Â 7.00% Â 8.250% Senior unsecured Notes Due 2031 | Unsecured debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Face amount of debt (up to) Â Â Â Â Â $ 500,000,000 Â Interest rate Â Â Â Â Â 8.25% Â 4.875% Notes due in 2026 | Unsecured debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Face amount of debt (up to) $ 795,000,000 795,000,000 $ 795,000,000 Â 795,000,000 Â Â Interest rate 4.875% Â 4.875% Â Â Â Â Minimum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Supplier finance program, payment period Â Â Â Â Â Â Â 45 days Maximum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Supplier finance program, payment period Â Â Â Â Â Â 120 days Revolving Credit Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity $ 1,250,000,000 Â $ 1,250,000,000 Â Â Â Â Payment of debt issuance cost Â Â 7,000,000 Â Â Â Â Credit facility expansion Â Â 250,000,000 Â Â Â Â Remaining borrowing capacity 875,000,000 Â $ 875,000,000 Â Â Â Â Revolving Credit Facility | Minimum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment fee on unused portion of commitments Â Â 0.25% Â Â Â Â Basis spread Â Â 1.50% Â Â Â Â Revolving Credit Facility | Maximum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment fee on unused portion of commitments Â Â 0.375% Â Â Â Â Basis spread Â Â 2.00% Â Â Â Â Revolving Credit Facility | North American Subfacility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity 950,000,000 Â $ 950,000,000 Â Â Â Â Revolving Credit Facility | European Subfacility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity 300,000,000 Â 300,000,000 Â Â Â Â Letter of Credit Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity 150,000,000 Â 150,000,000 Â Â Â Â Remaining borrowing capacity 7,000,000 Â 7,000,000 Â Â Â Â Term Loan | Term Loan B due in 2031 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt instrument, modification cost Â Â $ 1,000,000 Â 5,000,000 Â Â Debt issuance costs, gross Â 4,000,000 Â Â $ 4,000,000 Â Â Term Loan | Term Loan B due in 2031 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Basis spread Â Â 2.25% Â 2.75% 3.25% Â Face amount of debt (up to) $ 630,000,000 632,000,000 $ 630,000,000 Â $ 632,000,000 Â Â Debt instrument, period payment, percentage Â Â Â Â 1.00% Â Â First lien secured net leverage ratio Â Â Â Â 1.75 Â Â Term Loan | Incremental Term Loan Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Face amount of debt (up to) Â $ 750,000,000 Â Â $ 750,000,000 Â Â X - DefinitionDebt Instrument, Modification Cost + ReferencesNo definition available. + Details Name: adnt_DebtInstrumentModificationCost Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt Instrument, Net Leverage Ratio + ReferencesNo definition available. + Details Name: adnt_DebtInstrumentNetLeverageRatio Namespace Prefix: adnt_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Period Payment, Percentage + ReferencesNo definition available. + Details Name: adnt_DebtInstrumentPeriodPaymentPercentage Namespace Prefix: adnt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of the credit facility. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityIncreaseDecreaseForPeriodNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the proceeds from sale and collection

of receivables during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndCollectionOfReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of obligation for supplier finance program, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-4 + Details Name: us-gaap_SupplierFinanceProgramObligationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes obligation for supplier finance program, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramObligationCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPeriod when payment is expected to be made to finance provider or intermediary in supplier finance program, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramPaymentTimingPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=adnt_A7000SeniorSecuredNotesDue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_A8250SeniorUnsecuredNotesDue2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_NotesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=adnt_NorthAmericanSubfacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=adnt_EuropeanSubfacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=adnt_TermLoanBLIBORPlus325DueIn2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_TermLoanBLIBORPlus325DueIn2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_IncrementalTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.4 Debt and Financing Arrangements - Schedule of Net Financing Charges (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â Interest expense, net of capitalized interest costs $ 47 $ 48 Banking fees and debt issuance cost amortization 4 4 Interest income (7) (9) Net foreign exchange 1 1 Net financing charges $ 45 $ 44 X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from increase (decrease) in fair value of foreign currency derivative and nonderivative instruments designated as fair value hedge recognized in earnings and from related hedged item to extent that fair value hedge was determined to be effective. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_GainLossOnForeignCurrencyFairValueHedgeDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Narrative (Details) â¬ in Millions 3 Months Ended Dec. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 31, 2024 EUR (â¬) Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2024 CNY (Â¥) Mar. 31, 2024 USD ($) Mar. 31, 2024 CNY (Â¥) Derivative [Line Items] Â Â Â Â Â Â Â Â Â Percentage of foreign exchange rate exposure hedged, minimum 70.00% Â 70.00% Â Â Â Â Â Percentage of foreign exchange rate exposure hedged, maximum 90.00% Â 90.00% Â Â Â Â Â Cash collateral received $ 0 Â Â $ 0 Â Â Â Â Cash collateral pledged 0 Â Â $ 0 Â Â Â Â Pre tax loss to be reclassified within next 12 months 31,000,000 Â Â Â Â Â Â Â Â Cash Flow Hedging Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Ineffectiveness recognized from cash flow hedges 0 $ 0 Â Â Â Â Â Â Foreign currency exchange derivatives | Net Investment Hedging Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Effective portion of pretax gains (loss) related to net investment hedges 4,000,000 0 Â Â Â Â Â Â Gains (losses) reclassified into income for net investment hedges $ 0 $ 0 Â Â Â Â Â Â China | Cross-currency interest rate swaps | Net Investment Hedging Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Notional amount of derivative asset Â Â Â Â $ 78,000,000 Â¥ 570,000,000 $ 96,000,000 Â¥ 685,000,000 3.50% Notes due in 2024 | Unsecured debt Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Long-term debt, gross | â¬ Â Â â¬ 123 Â Â Â Â Â 3.50% Notes due in 2024 | Unsecured debt | DerivativesÂ andÂ Hedging Activities DesignatedÂ as HedgingÂ Instruments under ASC 815 Â Â Â Â Â Â Â Â Derivative [Line Items] Â Â Â Â Â Â Â Â Interest rate 3.50% Â 3.50% Â Â Â Â Â X - DefinitionPercentage Of Foreign Exchange Rate Exposure Hedged Maximum + ReferencesNo definition available. + Details Name: adnt_PercentageOfForeignExchangeRateExposureHedgedMaximum Namespace Prefix: adnt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage Of Foreign Exchange Rate Exposure Hedged Minimum + ReferencesNo definition available. + Details Name: adnt_PercentageOfForeignExchangeRateExposureHedgedMinimum Namespace Prefix: adnt_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeAssetNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionAmount of obligation to return cash collateral under master netting arrangements that have not been offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralObligationToReturnCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of right to receive cash collateral under master netting arrangements that have not been offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-20Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeCollateralRightToReclaimCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of gain (loss) from excluded component of derivative hedge, recognized in earnings. Excludes recognition under systematic and rational method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -SubTopic 20 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-1A + Details Name: us-gaap_DerivativeExcludedComponentGainLossRecognizedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on foreign currency cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_ForeignCurrencyCashFlowHedgeGainLossToBeReclassifiedDuringNext12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification from accumulated other comprehensive income (AOCI) for gain (loss) from derivative designated and qualifying as net investment hedge. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4CCC -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CCC + Details Name: us-gaap_OtherComprehensiveIncomeLossNetInvestmentHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CrossCurrencyInterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=adnt_NotesDue2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Fair Values of Derivative Instruments and Other Amounts (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Derivatives, Fair Value [Line Items] Â Â Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration] Other current assets Other current assets Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other noncurrent assets Other noncurrent assets Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Other current liabilities Other current liabilities DerivativesÂ andÂ Hedging Activities DesignatedÂ as HedgingÂ Instruments under ASC 815 Â Â Derivatives, Fair Value [Line Items] Â Â Total assets $ 6 $ 10 Total liabilities 40 41 DerivativesÂ andÂ Hedging Activities DesignatedÂ as HedgingÂ Instruments under ASC 815 | Foreign currency exchange derivatives Â Â Derivatives, Fair Value [Line Items] Â Â Other current assets 6 9 Other noncurrent assets 0 1 Other current liabilities 35 32 Derivative liability, noncurrent 5 9 DerivativesÂ andÂ Hedging ActivitiesÂ Not Designated as Hedging Instruments under ASC 815 Â Â Derivatives, Fair Value [Line Items] Â Â Total assets 1 8 Total liabilities 2 0 DerivativesÂ andÂ Hedging ActivitiesÂ Not Designated as Hedging Instruments under ASC 815 | Foreign currency exchange derivatives Â Â Derivatives, Fair Value [Line Items] Â Â Other current assets 0 6 Other noncurrent assets 1 2 Other current liabilities 2 0 Derivative liability, noncurrent $ 0 $ 0 X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Gross and Net Amounts of Derivative Instruments and Other Amounts (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Gross amount recognized, assets $ 7 $ 18 Gross amount eligible for offsetting, assets (5) (9) Net amount, assets 2 9 Gross amount recognized, liabilities 42 41 Gross amount eligible for offsetting, liabilities (5) (9) Net amount, liabilities $ 37 $ 32 X - DefinitionAmount of obligation to return cash collateral under master netting arrangements offset against derivative assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeAssetCollateralObligationToReturnCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after offset of derivative liability, of financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, before offset against an obligation to return collateral under a master netting arrangement. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeAssetAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after offset of derivative asset, of financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, elected not to be and before offset against a right to receive collateral under a master netting arrangement. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 9 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 10 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-8 + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiabilityAmountNotOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of right to receive cash collateral under master netting arrangements offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityCollateralRightToReclaimCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.4 Derivative Instruments and Hedging Activities - Schedule of Effective Portion of Pretax Gains (Losses) (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Total $ (16) $ 10 Foreign currency exchange derivatives | Cost of sales Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Foreign currency exchange derivatives (3) 1 Foreign currency exchange derivatives | Net financing charges Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Foreign currency exchange derivatives (13) 9 Foreign currency exchange derivatives | Cash Flow Hedging Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Foreign currency exchange derivatives (14) 26 Foreign currency exchange derivatives | Cash Flow Hedging | Cost of sales Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Foreign currency exchange derivatives (8) 15 Foreign currency exchange derivatives | Cash Flow Hedging | Net financing charges Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Foreign currency exchange derivatives $ 0 $ 6 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in earnings in the period from the increase (decrease) in fair value of foreign currency derivatives not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_GainLossOnForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Schedule of the Fair Value Hierarchy for Assets and Liabilities (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Â Other current assets Total assets $ 7 $ 18 Total liabilities 42 41 Foreign currency exchange derivatives | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 6 15 Foreign currency exchange derivatives | Other noncurrent assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line

Items] Â Â Derivative asset 1 3 Foreign currency exchange derivatives | Other current liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 37 32 Foreign currency exchange derivatives | Other noncurrent liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 5 9 QuotedÂ Prices in Active Markets (Level 1) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 0 0 Total liabilities 0 0 QuotedÂ Prices in Active Markets (Level 1) | Foreign currency exchange derivatives | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 0 0 QuotedÂ Prices in Active Markets (Level 1) | Foreign currency exchange derivatives | Other noncurrent assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 0 0 QuotedÂ Prices in Active Markets (Level 1) | Foreign currency exchange derivatives | Other current liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 0 0 QuotedÂ Prices in Active Markets (Level 1) | Foreign currency exchange derivatives | Other noncurrent liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 0 0 Significant Other Observable Inputs (Level 2) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 7 18 Total liabilities 42 41 Significant Other Observable Inputs (Level 2) | Foreign currency exchange derivatives | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 6 15 Significant Other Observable Inputs (Level 2) | Foreign currency exchange derivatives | Other noncurrent assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 1 3 Significant Other Observable Inputs (Level 2) | Foreign currency exchange derivatives | Other current liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 37 32 Significant Other Observable Inputs (Level 2) | Foreign currency exchange derivatives | Other noncurrent liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 5 9 Significant Unobservable Inputs (Level 3) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 0 0 Total liabilities 0 0 Significant Unobservable Inputs (Level 3) | Foreign currency exchange derivatives | Other current assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 0 0 Significant Unobservable Inputs (Level 3) | Foreign currency exchange derivatives | Other noncurrent assets Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative asset 0 0 Significant Unobservable Inputs (Level 3) | Foreign currency exchange derivatives | Other current liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability 0 0 Significant Unobservable Inputs (Level 3) | Foreign currency exchange derivatives | Other noncurrent liabilities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative liability $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: 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https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 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http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These

concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherCurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.4 Fair Value Measurements - Narrative (Details) - USD ($) $ in Billions Dec. 31, 2024 Sep. 30, 2024 Fair Value, Inputs, Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Fair value of long-term debt $ 2.4 $ 2.4 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.4 Equity and Noncontrolling Interests - Schedule of Stockholders Equity (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance $ 2,443 $ 2,546 Net income 15 32 Foreign currency translation adjustments (228) 134 Realized and unrealized gains (losses) on derivatives (8) 9 Dividends attributable to noncontrolling interests (10) (4) Purchase of noncontrolling interest (1) (28) Â Repurchases of common stock (25) (100) Share based compensation and other 2 (1) Stockholders' equity, ending balance 2,161 2,616 Shareholders' Equity Attributable to Adient Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance 2,134 2,228 Net income Â 20 Foreign currency translation adjustments (217) 129 Realized and unrealized gains (losses) on derivatives (8) 9 Purchase of noncontrolling interest (1) (9) Â Repurchases of common stock (25) (100) Share based compensation and other 2 (1) Stockholders' equity, ending balance 1,877 2,285 Ordinary Shares Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance 0 0 Stockholders' equity, ending balance 0 0 Additional Paid-in Capital Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance 3,712 3,973 Purchase of noncontrolling interest (1) (7) Â Repurchases of common stock (25) (100) Share based compensation and other 2 (1) Stockholders' equity, ending balance 3,682 3,872 Retained Earnings (Accumulated Deficit) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance (885) (903) Net income Â 20 Stockholders' equity, ending balance (885) (883) Accumulated Other Comprehensive Income (Loss) Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance (693) (842) Foreign currency translation adjustments (217) 129 Realized and unrealized gains (losses) on derivatives (8) 9 Stockholders' equity, ending balance (920) (704) Shareholders' Equity Attributable to Noncontrolling Interests Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Stockholders' equity, beginning balance 309 318 Net income 15 12 Foreign currency translation adjustments (11) 5 Dividends attributable to noncontrolling interests (10) (4) Purchase of noncontrolling interest (1) (19) Â Stockholders' equity, ending balance $ 284 $ 331 X - DefinitionOther Comprehensive Income (Loss), Foreign Currency Transaction And Translation Adjustment, Excluding Portion Attributable To Temporary Equity, Net Of Tax + ReferencesNo definition available. + Details Name: adnt_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentExcludingPortionAttributableToTemporaryEquityNetOfTax Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_ParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_RetainedEarningsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.4 Equity and Noncontrolling Interests - Schedule of AOCI (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Stockholders' equity, beginning balance $ 2,443 $ 2,546 Aggregate adjustment for the period, net of tax (244) 151 Stockholders' equity, ending balance 2,161 2,616 Accumulated Other Comprehensive Income (Loss) Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Stockholders' equity, beginning balance (693) (842) Stockholders' equity, ending balance (920) (704) Foreign currency translation adjustments Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Stockholders' equity, beginning balance (673) (854) Aggregate adjustment for the period, net of tax (219) 129 Stockholders' equity, ending balance (892) (725) Foreign currency translation adjustments | Net Investment Hedging Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Stockholders' equity, ending balance 1 74 Realized and unrealized gains (losses) on derivatives Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Stockholders' equity, beginning balance (19) 13 Current period changes in fair value, net of tax (13) 21 Reclassification to income, net of tax 5 (12) Stockholders' equity, ending balance (27) 22 Pension and postretirement plans Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Stockholders' equity, beginning balance (1) (1) Stockholders' equity, ending balance $ (1) $ (1) X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_NetInvestmentHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.4 Equity and Noncontrolling Interests - Schedule of Changes in Redeemable Noncontrolling Interest (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Beginning balance $ 309 Â Dividends (10) $ (4) Ending balance 284 Â Restatement Adjustment Â Â Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Net income Â 5 Redeemable Noncontrolling Interest Â Â Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Beginning balance 91 57 Net income 10 13 Dividends (31) (21) Foreign currency translation adjustments (8) 8 Ending balance $ 62 $ 57 X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInMinorityInterestRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments to temporary equity resulting from foreign currency translation adjustments. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityForeignCurrencyTranslationAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=adnt_RedeemableNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.4 Equity and Noncontrolling Interests - Narrative (Details) - USD ($) 3 Months Ended 12 Months Ended Dec. 31, 2024 Sep. 30, 2024 Nov. 30, 2022 Equity [Abstract] Â Â Â Aggregate amount Â Â $ 600,000,000 Stock repurchased and retired during period (in shares) 1,227,329 9,424,668 Â Average repurchase price per share (in dollars per share) $ 20.37 $ 29.18 Â Stock repurchased and retired during period, value $ 25,000,000 $ 275,000,000 Â Stock repurchase program, remaining authorized repurchase amount $ 235,000,000 Â Â X - DefinitionStock Repurchased And Retired During Period, Price Per Share + ReferencesNo definition available. + Details Name: adnt_StockRepurchasedAndRetiredDuringPeriodPricePerShare Namespace Prefix: adnt_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.4 Retirement Plans (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Retirement Benefits [Abstract] Â Â Service cost $ 1 $ 1 Interest cost 4 5

Expected return on plan assets (3) (3) Net periodic benefit cost $ 2 $ 3 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring and Impairment Costs - Narrative (Details) - USD ($) Dec. 31, 2024 Nov. 30, 2022 Restructuring Cost and Reserve [Line Items] Â Â Aggregate amount Â $ 600,000,000 Share Repurchase Program 2020 Â Â Restructuring Cost and Reserve [Line Items] Â Â Aggregate amount $ 10,000,000 Â 2024 Restructuring Plan Â Â Restructuring Cost and Reserve [Line Items] Â Â Expected restructuring costs 9,000,000 Â Expected cost remaining $ 4,000,000 Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount expected to be recognized in earnings for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCost1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expected cost remaining for the specified restructuring cost. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedCostExpectedCostRemaining1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=adnt_ShareRepurchaseProgram2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=adnt_A2024RestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.4 Restructuring and Impairment Costs - Schedule of Restructuring Reserve (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Restructuring Reserve [Roll Forward] Â Â Restructuring reserve beginning balance $ 182 $ 51 Plan charges 9 11 Utilized - cash (29) (9) Noncash and other adjustments (8) 1 Restructuring reserve ending balance 154 54 Current restructuring reserve - other current liabilities 100 54 Noncurrent restructuring reserve - other noncurrent liabilities 54 0 Employee SeveranceÂ and Termination Benefits Â Â Restructuring Reserve [Roll Forward] Â Â Restructuring reserve beginning balance 181 56 Plan charges 9 11 Utilized - cash (29) (9) Noncash and other adjustments 4 0 Restructuring reserve ending balance 165 58 Currency Translation Â Â Restructuring Reserve [Roll Forward] Â Â Restructuring reserve beginning balance 1 (5) Plan charges 0 0 Utilized - cash 0 0 Noncash and other adjustments (12) 1 Restructuring reserve ending balance $ (11) $ (4) X - DefinitionRestructuring Reserve, Net + ReferencesNo definition available. + Details Name: adnt_RestructuringReserveNet Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) which increases (decreases) the restructuring reserve from an adjustment to a previously accrued restructuring liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveAccrualAdjustment1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid in the next twelve months or in the normal operating cycle if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated costs associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid after one year or beyond the next operating cycle, if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_ForeignCurrencyGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.4 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Income tax provision $ 22 $ 20 Effective tax rate 47.00% 31.00% Unrecognized tax benefits $ 402 $ 422 Unrecognized tax benefits that would impact effective tax rate 98 106 Net accrued interest 19 21 Interest and penalties accrued 1 $ 2 Audit settlement tax benefit $ 7 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income tax settlements. Including, but not limited to, domestic tax settlement, foreign tax settlement, state and local tax settlement, and other tax settlements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationTaxSettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense accrued for an underpayment of income taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsInterestOnIncomeTaxesAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of unrecognized tax benefits that, if recognized, would affect the effective tax rate. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15A + Details Name: us-gaap_UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Schedule of Financial Information for Reportable Segments (Details) 3 Months Ended Dec. 31, 2024 USD ($) segment Dec. 31, 2023 USD ($) Nov. 30, 2022 USD ($) Segment Reporting [Abstract] Â Â Â Number of reportable segments | segment 3 Â Â Segment Reporting Information [Line Items] Â Â Â Net sales $ 3,495,000,000 $ 3,660,000,000 Â Adjusted EBITDA 196,000,000 216,000,000 Â Corporate-related costs 2,000,000 1,000,000 Â Restructuring and impairment costs (23,000,000) (11,000,000) Â Purchase accounting amortization (11,000,000) (11,000,000) Â Restructuring related charges (1,000,000) 9,000,000 Â Gain (loss) on disposal transactions 4,000,000 (8,000,000) Â Depreciation (69,000,000) (72,000,000) Â Equity based compensation (5,000,000) (13,000,000) Â Earnings before interest and income taxes 93,000,000 111,000,000 Â Net financing charges (45,000,000) (44,000,000) Â Other pension expense (1,000,000) (2,000,000) Â Income before income taxes 47,000,000 65,000,000 Â Aggregate amount Â Â $ 600,000,000 Stock based compensation 5,000,000 13,000,000 Â Gain on contract settlement 2,000,000 3,000,000 Â Impairment of nonconsolidated partially owned affiliates Â 2,000,000 Â Restatement Adjustment Â Â Â Segment Reporting Information [Line Items] Â Â Â Equity based compensation Â (5,000,000) Â Stock based compensation Â 5,000,000 Â Disposed of By Sale | Adient (Langfang) Seating Co., Ltd Â Â Â Segment Reporting Information [Line Items] Â Â Â Loss on disposal Â $ 8,000,000 Â Subsidiary, ownership percentage disposed Â 51.00% Â Setex, Inc. Â Â Â Segment Reporting Information [Line Items] Â Â Â Gain on sale 4,000,000 Â Â Americas Â Â Â Segment Reporting Information [Line Items] Â Â Â Net sales 1,611,000,000 $ 1,647,000,000 Â Gain on disposition of property plant equipment 5,000,000 10,000,000 Â Share Repurchase Program 2020 Â Â Â Segment Reporting Information [Line Items] Â Â Â Aggregate amount 10,000,000 Â Â Operating Segments Â Â Â Segment Reporting Information [Line Items] Â Â Â Adjusted EBITDA 218,000,000 239,000,000 Â Operating Segments | Americas Â Â Â Segment Reporting Information [Line Items] Â Â Â Net sales 1,611,000,000 1,647,000,000 Â Adjusted EBITDA 85,000,000 80,000,000 Â Operating Segments | EMEA Â Â Â Segment Reporting Information [Line Items] Â Â Â Net sales 1,129,000,000 1,268,000,000 Â Adjusted EBITDA 22,000,000 45,000,000 Â Operating Segments | Asia Â Â Â Segment Reporting Information [Line Items] Â Â Â Net sales 772,000,000 770,000,000 Â Adjusted EBITDA 111,000,000 114,000,000 Â Corporate/Eliminations Â Â Â Segment Reporting Information [Line Items] Â Â Â Net sales (17,000,000) (25,000,000) Â Adjusted EBITDA (22,000,000) (23,000,000) Â Corporate-related costs $ (22,000,000) $ (23,000,000) Â X - DefinitionAdjusted Earnings Before Interest, Income Taxes, Depreciation and Amortization + ReferencesNo definition available. + Details Name: adnt_AdjustedEarningsBeforeInterestIncomeTaxesDepreciationandAmortization Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDepreciation, Net of Restructuring Related Depreciation + ReferencesNo definition available. + Details Name: adnt_DepreciationNetofRestructuringRelatedDepreciation Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset + ReferencesNo definition available. + Details Name: adnt_DisposalGroupIncludingDiscontinuedOperationOwnershipPercentageInDisposedAsset Namespace Prefix: adnt_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIntangible Assets, Purchase Accounting Adjustments + ReferencesNo definition available. + Details Name: adnt_IntangibleAssetsPurchaseAccountingAdjustments Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther Income (Expense) Items + ReferencesNo definition available. + Details Name: adnt_OtherIncomeExpenseItems Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRestructuring Related Charges - restructuring related charges that do not meet the definition of restructuring under ASC 420. + ReferencesNo definition available. + Details Name: adnt_RestructuringRelatedChargesNet Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain (loss) related to the termination of a contract between the parties. The termination may be due to many causes including early termination of a lease by a lessee, a breach of contract by one party, or a failure to perform. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnContractTermination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, nonoperating income (expense) and income (loss) from equity method investments, before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of interest income (expense). + ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeInterestExpenseInterestIncomeIncomeTaxesExtraordinaryItemsNoncontrollingInterestsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan and expenses resulting from the write-down of assets. Excludes expenses related to a business combination, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCostsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RestatementAxis=srt_RestatementAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DisposalGroupDisposedOfBySaleNotDiscontinuedOperationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=adnt_AdientLangfangSeatingCoLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=adnt_SetexInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=adnt_ShareRepurchaseProgram2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_AmericasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_EMEASegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=adnt_AsiaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.4 Segment Information - Schedule of Disaggregation of Revenue by Geographical Market (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Net sales $ 3,495 $ 3,660 Americas Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 1,611 1,647 United States Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 1,445 1,422 Mexico Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 608 632 Other Americas Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 75 86 EMEA Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 1,129 1,268 Germany Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 209 224 Poland Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 201 249 Spain Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 181 180 Czech Republic Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 176 195 Sweden Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 139 152 Other EMEA Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 510 617 Asia Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 772 770 China Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 335 374 Korea Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 147 122 Thailand Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 123 122 Japan Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 107 93 Other Asia Â Â Disaggregation of Revenue [Line Items] Â Â Net sales 78 71 Inter-segment elimination Â Â Disaggregation of Revenue [Line Items] Â Â Net sales (17) (25) Inter-segment elimination | Americas Â Â Disaggregation of Revenue [Line Items] Â Â Net sales (517) (493) Inter-segment elimination | EMEA Â Â Disaggregation of Revenue [Line Items] Â Â Net sales (287) (349) Inter-segment elimination | Asia Â Â Disaggregation of Revenue [Line Items] Â Â Net sales $ (18) $ (12) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MX Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=adnt_OtherNonUSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_EMEAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_DE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_PL Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_ES Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CZ Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_SE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=adnt_OtherEMEAExcludingGermanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_KR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_TH Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=adnt_OtherAsiaExcludingChinaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.4 Nonconsolidated Partially-Owned Affiliates (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Â Â Investments in partially-owned affiliates $ 318 Â $ 338 Schedule of Equity Method Investments [Line Items] Â Â Â Gross profit 216 $ 246 Â Equity Method Investment, Nonconsolidated Investee or Group of Investees Â Â Â Schedule of Equity Method Investments [Line Items] Â Â Â Net sales 1,000 1,037 Â Gross profit 79 93 Â Net income 44 49 Â Net income attributable to the entity $ 43 $ 48 Â X - DefinitionEquity Method Investments Summarized Financial Information Net Income (Loss) Including Noncontrolling Interests + ReferencesNo definition available. + Details Name: adnt_EquityMethodInvestmentsSummarizedFinancialInformationNetIncomeLossIncludingNoncontrollingInterests Namespace Prefix: adnt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeAxis=us-gaap_EquityMethodInvestmentNonconsolidatedInvesteeOrGroupOfInvesteesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.4 Commitments and Contingencies (Details) - USD ($) $ in Millions Dec. 31, 2024 Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Â Reserves for environmental liabilities $ 3 $ 3 X - DefinitionTotal costs accrued as of the balance sheet date for environmental loss contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-10Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481899/410-30-55-16Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.Y.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480102/450-20-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 410 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481931/410-30-50-7 + Details Name: us-gaap_AccrualForEnvironmentalLossContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.4 Related Party Transactions (Details) - USD ($) $ in Millions 3 Months Ended Dec. 31, 2024 Dec. 31, 2023 Sep. 30, 2024 Related Party Transaction [Line Items] Â Â Â Net sales to related parties $ 3,495 $ 3,660 Â Purchases from related parties 3,279 3,414 Â Receivables from related parties 1,415 Â $ 1,896 Related Party Â Â Â Related Party Transaction [Line Items] Â Â Â Net sales to related parties 56 66 Â Purchases from related parties 83 $ 103 Â Receivables from related parties 10 Â 28 Payables to related parties $ 105 Â $ 114 X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred to vendors for goods and services received, and accrued liabilities classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.6"/%H'04UB@0 +$ 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 " #E@CQ:1B+7FNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLTT!%&7"X@32$A, G&+'&^+:-HH,6KW]J1EZX3@ 3C& O/Y ML^0&@\(^TG/L T5VE*Y&WW9)8=B(W-0 D/Y$TJ'\C'L(!C _, MGD!6U35X8F,-&YB 15B(0C<6%48RW,<3WN*"#Y^QG6$6@5KRU'&"NJQ!Z&EB M.(YM Q? !&.*/GT7R"[$N?HG=NZ .'7'Y);4, SEL)IS>8<:WIX>7^9U"]NIW[MQ\9G0=W K[O07U!+ P04 " #E@CQ:F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(JZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?]H,@H%\;D>/NC5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M .6"/%I"P659-P4 ,05 8 >&PO=V]R:W-H965T&UL MI9AA;^HV%(;_BI5-TR:5DCA0: =(E+:[:+TM+6Q7W;0)C$0-8DSVX'R[W>< M0,*Z]I(,/C:\@D/0Z,$"\?1*V^1M"/ MZ?51_2K\/#1FR12?B/!;X.O-T.I;Q.R^\$.#ND;/$Z'*/LDN?[?3 ML8B7*BVB0S 01$&[_ M.[X-" 4'/7+<4E3PCGN7Q'4N"+5IAZ@-DUPALF[1/#>3=;'FD3_'2Z4E#("_ MJEJ:*W2J%&.W7I!*+H%1;<9Q4O*I.8RW)-7G@BIJXAP*2U3CA!=%417S8AF7 ;" M-\.,P/BN3%&-TG%@92,+0>L5:+V&7289F%/F+>>SA6NM6*BP=/4+ICZJ[UN#^&Y+GBNF_"\\G5@)AXDZXE%E9V'ZXS] MP&0Z"3T$RK%+K[.;8$UC3TCH,&;Z[H+,-0PL(B29B#36<@_??B5KC?HCQ2!/ M#-EIKE@'V3J0^N#5>!EI$C/UDAS>]UN.2_MJZF"$M"2D30C'O@^&]"Z.%^01 MWB//<77N<$F7W5+>$@>6>P'\1KS?J MRL+@X'[^&6@FE&8A^2-(SL_;F@IA.^2+8V.UP2F+@X,[>M9W8U@?GZ?!!7HN M"E)6! >W\T?A05IF&Q%C):%&A'8[K:YMVQA161,;9.O")DV3+PI23[^U+*&38@K2L%A3WX_O V+U_QL.:T1>GJ;8[.0EB6 -BH! MDU1*4Z#S]4^6+"BFJ:I$PQ7?T/4^+3V?-O+\:0SKV'S+9Q:.[(A:288KUI"5 M-D\;V;Q9I,%:]8<:U%MI#4ZCTS""!A['FQM80W#_5P28RSMGC:R^WED"MQM MJN!G5=V;N$[=PI:6?D\;^?U]Q.7:#+!?0 $J\$1$"8NKTX<+UJ*57D]QJSXF M:\,A61C0_]L$T-+S::-M *!$L%R<:^&]7QP\DCRG&@IEMKBJ9,R5NYFR.UU'7?0WE91E;Y/&VT&)C#[)):2D:>SS#_(KKTX5+@6ER+GJV=T.YO!N MQ?N;M!'^WH(E"F6;QS*"+;3K)%KM>SKEHL52[>T?!=WZF*7>&PO=V]R:W-H965T&ULK9A1<^(V M$,>_BH;>=.YF4HQD8R %9A)R;?.0-A/FVH=.'X0M0'.VY)-DR'W[2K9C&UM6 MU?UO+,Q5=Y)$2!YS1AYZ,CB3%RY2 MK/2M.'@R$P3'A5..>&@R";T44S9:+XMGCV*]Y+E**"./ L@\3;'X?DL2?EZ- MX.CEP1,J')5YX*V7&3Z0+5%?LD>A[[PZ2DQ3PB3E# BR7XUNX/4&^<:AL/B; MDK-L70/3E1WG7\W-?;P:30P124BD3 BL?TYD0Y+$1-(:*>^/D/4G5H:N)%/)'%-SB7MC-M'.52 M\;1RU@0I9>4O?JX2T7+0<>P.J') 78=@P,&O'(K,>259T:T[K/!Z*?@9"&.M MHYF+(C>%M^X-9688MTKH?ZGV4^L-9Y(G-,:*Q&"K](\>(R4!WX-[%O&4@%_ ME^T=^/CA$Y!'+(@$E($'FB1Z$.05^-"^77I*(YG 7E0U?ULVCP::]\$#9^HH MP6<6D_C2W]-=J?N#7OISBYP![T@T!CZ\ FB" @O/YNWNO@/'K]/K% '\@7A5 M#NO$@G]O=E()/7G_LR6K#!;8@YD5?2TS')'52"]92<2)C8__P3#R:^VGKY3 ML(M^!W6_ U?T]9^Z $F<$.N4*%W#PM64F=/:#Q;3I7=]TUN,PG!2&UU036NJ MJ9-JPZ4R,WN0K'2?MAM%LT6'S&(4P,!.%M9DH9/L=\&E!)G@>ZIL8&&O303# M#I?%)@CM6+,;:^;$VNKR2MGA"AP((P(G +,8X%C7(6IFL:G @#QK29'V?,YZ M2!!U!]IB$\SLV/,:>^[$?B*:+H]4+C1\P4S3#%-1K,!(3P(K[+R?/[_#VC>! MT(ZZJ%$73M3/WW*JONLB:NJ$C6K1^IFT&+BVZG@I)&%B9L+"Z:3)\&.Z+T"MT8"*Z#*ARFR654WA9_NP5[';1(MN*BTV<"B9L*5F\-6ZLZ<,L\B,?*0%ZS" M"'O-!]V\VFP&UCE$#2%R$OZECD2 K-H(58O'2HCZ">H"]DW0 %\C6-"I"R^* M50_[*R/M]U,TZU+V;<+I &:C+] M,/LE*"[7.%=HI/(>/Z.5."%_6^ M7NWV,;<(38_=:7/)WH@1=*M1D](>_TU,=6VWTLYZ&XE)%[9O,CC^C03!N7/G M5Q?03"_W8N=\;<5S*MF/;OG>*]IEGQLM@VXQN\621N"C?B/(9=QT_).UXXO7MQZ4TF;5-QFB@PJ%&VI!;VNYHDINWG;=Q5L%JC#%O#<0\ M& >3UJDMB>T7E^"Z\WY?E*$Z8\[GO0&RW*)$C(7H>< MC&>Z\HOR!*6\43PK#B%V7"F>%I='@F,BC('^?\^Y>KDQ#=3G6.O_5!+ P04 M " #E@CQ:M!->.W,# 6"P & 'AL+W=O0D7U MM5R!P#\+J2IJ<*B6H5XIH(5SJG@8]WJ#L*),!-G$S3VJ;"+7AC,!CXKH=551 M]?4.N-Q.@RC83SRQ96GL1)A-5G0)SV ^K1X5CL(&I6 5",VD(H6T^ VNIE% MSL%9 _,E@JP^^B94RE_*S'7PHID'/,@(.N;$0%%\;F 'G%@EY?-F!!LV:UO'P M>X _^BQ./8N94PTSROUAARFDP"D@!"[KFYDEN?X6=H+[%RR77[DFVM>UP')!\ MK8VL=L[(H&*B?M.772 .'!#'[Q#O'.)3A_2,0[)S2)S0FIF3=4\-S29*;HFR MUHAF/UQLG#>J8<*F\=DH_,O0SV0S*;3DK* &"O)L\(4Y,IK(!9G)"G=&:5.V M ?)!Y+("4>8(^,O'Y]9 M/R$/4IA2DY]% <6Q?XA:&D'Q7M!=WEX# _DU2:+W).[%J8?/[/^]QUTDB:^ MB<-+SN U(3T;T;]OYJHHW,[_(^*)7HZ=^='O&;_2*YC -$%B#VD"0 ?A#-.C] MY)/^1F!'@4B;0*1=Z-E'+&G,*?;)K'T'SM=6GDT6]R?AYI!\VR1]-3FBU&\H M]3MS\[LI09*"DUQ?=$@,N8H2\W/K[]MTS+&X$=Q6#0Q@F1:LA5C!!)8: MI4#D7PEN1:$YK6ML\2]6(%<0?$&HD?L'&;F*D\%)VMI&4IK[\S9L. \[.3\!MY>P_K%=4%&0MU'ZXQ%M+DPN.%0JP1J& A3;4'M1> 4,VP)&) 3,);F,_^5%# M?M1)_ORFJYE?^HB./)%.TQ.J;:.H'_G)CANRXTZR?TA#^?>2'7O(1N,3LFVC M:#SPDXUZKW=9KY/NS$>4&J/8?&WHG _QD@B)\\(HB5>66**5 3Q6_AV^6^^0 MYNG^]I@DHS-"#B[EZ/N%U!%OZ;DM&!Y0+_NH53*OXE9=]5A% 5,%X4&'4B%: MNL9+X\Y8"U/?SL,,MFUXKN4/*6H,W^Z&>F[HUC$94=AGOC8)?!;0STYFLM"Q$S@S/T;V!/[!&1B.Y M0&]%Q:I,L +=22WJ2;]$7^[?H.?/7J!G2%3H@R@*^%I?#PU(L0Z'Y;[;UTVW MI*?;-SR[0A1?(!*1D:?Y+-S\GJ^A>>1K/H0)..P"..JJ5W9@V [39/H>K@]'HQK,QG%!YL3C:.#QE%0XVV6 MR8V-/L4S#OKF!8>0J[CQ:6Q[(\MC$J5]5>.#O'$X_,X*&SN=TAA/.LII"6!J7=*8"B,@\7:%TP*Q$VB=T? M:WL2]L=?ZH86I:..7H_1"$=^O9.#WDE0[V]2YCLX>7VB)DY_))ITH\]CA).1 M7Q2.6I!$3PA 41E6+87=NK4?0PV>WL#8-Z8!C M:Z8,<*YXN)2["CC(%@M1"&"AGVS8E833KFZ/$>W9XKC%%XB8L\IM.)%CB"% M0QJ.<*]$XAXP78&N29^\%C$XS)@F!"I9G3^&]IZ.NY^0+F)\1N.^0&TA@\.4 M^4,:R&D"TEQHI#'MGI$>]PD<6#WB6K;@.)B)O!=L#K%G "[U072_8HJO9)%S MI7]!O*Q9!Z\HN/,^MY$Y4=Y.YV$%F4XS++[E53FTG!50D8^]Q\>+J.RQBF/2([#E& Z## 2J#1RWF2RA*M6LJ>L@Z.>\X@O1LSL]]$J=I7>- M:%^"15K"D:<0[0%L*]J=ZBT<7"'-G73&9Q1/>G2V="-ANLV>J-"#*!)WDP6? M53+NF\NC@BM,LO=G=PUQ 47HI!N:?JN>C)"T)"-ADMWM+RIL-*ZE-HH;H>K2 M.!B*$IVN4]"4QI$4<"==/[=*? MT^B6232*'9$>*TS[-E'+(!)FT$R6I=BGB#8*9K(RHEKR*K-H?OY1&H[P^(57 M=]"SGY[(>U_P_QV=CK[E' ES[C//.2_K MS&%(Q=R0*,EC;!Y]!93_R[&$M(M=[U'H67051?@5PE%T M$37_'HW9QD#&(?ZU#?[F2IXZJ9=?;HR&RB:W4 ,>L,S7LZY:I*>P$76:^*R MLTNKH,GIA+1L)6&V?E(@E:F'\ _1A^UQ>9D/^OF<@OH?;+V%I />"]!?/4GDG:C6>?U1CW)$>TA3@-0QR2 MHTVY*>I[V1ADPDO):F+Y\LT[5Z#G;,ZU=A"G)XI1X\TRB8Y@E0.ZA5+SRV MLP*>.7I>2*V])R5UZ7WIEH$^JV1">]0?78B&&7]:6OZM((H-DK,-Z8^^HQ$ MM[D !'BU>SB>CKMEML>*8-I3P](6]S2,^X_?<2A3E^(D[>91'B,;]4"4MJBG M8=0WI;;V3+17J$MR@I-N0NJS&HWZHJ'E/0WSOI%:=,,KO)TM/W!MS]\[8^6Y M,Q@>O&PO=V]R:W-H965T&ULK99;YLP%,>_BL6FJ96J<,NU(TAM MJFI[F!0UVO8P[<&!DV#5V,PV23?MP^\8*,M4DI9]/.#K^9_?L8\QT5ZJ>YT! M&/*0FZ.LD@IW@"Q XLI$JP:;:NOJ0@%-*Z. Y?[N>,[CQUW;)L9V^\44&WL +SN5@J;+FM M2LIR$)I)011LYLZ5?WGM>]:@FO&%P5X?U(D-92WEO6U\3-.9XF 0V*L!,5B M!PO@W"HAQX]&U&E]6L/#^J/Z;14\!K.F&A:2?V6IR>;.U"$I;&C)S9W+:D"HGU.,EYB,HA?N NY[<7Y""*K*CO 1R MQ@0I=4H*4/5*G9/?!ZO7%4GM:U;YLD=S%WL#S_,C=]>!.&P1A_T0F]VCIN/#K!\KWFZT48MVNA5:$SK\GFLT1.L(SCC%F?*AS\,&!# M1=Z65[-GC!-PUDP&?EA-Y+O_?UN>_VA>F17(_\"-/?@=<K$W]2>JMDQHPF& MIMY@@A]JOOSJAI%%=>&LI<'KJZIF^,, RD[\8V4YK%A[[#V%R3^ U!+ P04 M " #E@CQ:9'_BBX$' "8(0 & 'AL+W=OT8T^A'737]>K33NKV<3%2Q M8S55[T7+&OC/1LB::0@JMQ/52D9+NZBN)G@ZG4UJRIO1XLK>^R(75V*O*]ZP M+Q*I?5U3^7C#*O%P/^\NU.PQN3Q55+M^R.Z6_M%PG?)KV6DM>L45PT M2++-]6B97:YR8A98B3\X>U!'U\B8LA;BN_GRJ;P>30TB5K%"&Q44/N[9BE65 MT00X_CHH'?7/- N/KY^T?[3&@S%KJMA*5'_R4N^N1 _1*MF&[BO]53S\EQT, M.C/Z"E$I^Q<]'&2G(U3LE1;U83$@J'G3?=(?!T<<+0]X07XL /%^21!>2P MP'INTB&S9MU231=74CP@::1:F[FPOK&KP1K>F&V\TQ+^RV&=7JQ$HT3%2ZI9 MB>XT?, >:87$!JVHVJ&/L,*C=&WNUOTYI>WZ!?$&_295Q7L@;J::(!@%$V*MP^-NNL?AR.,(^BP:O5/H0U.R\G3]!*#W^/$3 AN<5'C+BO>(9.\0GN(\@&?U M\\M) @[IW4FL/A+1]WO+)-6V:*EB4^N.0MZJ=.2A[68U+U4+2W8]0AR4S%Y MST:+?_\KFTW_$S+QE92=&)SW!N+Z=7D_M@D7P([D1.@9SW0LR303V&0C8#[C98"(AIVC3>: M@9-T<-.Z!YP=@SH;X$Z*G.">];AG/^G@$*39\Y!\D3P"Z;R'=)X,\F7Y/RA, M79T %TH&'BPX^+-QP0#W"U, 6BGN.:0Z>-7K'R+UH](}#E"^QRY#!EW_II) M\DK*3APV[QTV3^[A+0.E!:>&N$*&SKTMFET,=M$7./.=R90@[LP#-9X/@0=D MLDAQS+*#CI/0/_RUY_K1D#NCLH'DM'U 2R%$:%4]CL5# TE,-QM>01RSS@0C M4G*3WTVI3!U@T)*50<-P /2P4H6$9A'#'"%G2?I;_JM+((]410*5!?F784W MMG;5WS5 <7N#1A$?;SZTR9>)[96CW"S-N;=LPZ0$>$^UEOZ(,S]JC'$YXM$M?>ZH-DMS[6^B&=OJS^N6 L^'%2,D-(_T M(]CQ)$[SY+(HQ-XTOBU]M#.$"7Y:%'+/3I(@"#O ;P0/.[V0%)Y%6G;L>!"G M>7!YP/@<9V"?L(9]7D DTHMBQVDXS6FKDV$A,B4$\?H$EDT]G I">2P4',OA MLV0A-,FC?F+6QTFR?&DM>RUMIT8[SL1ISES1EFM:='3@^B"6)(/[Y#;46A S&9RH"$VCIR+(%]MO3*GQ2^2Q:JP M8U2<'@]O]@KN*(6.:3$(T)\"\;"A"\B,(TT(=@R&TPP6;4*P3TM>$Q*0B30A MQ!$721.7+1?F1,&4"MXG8KI4$)^KQF08DR&A/++%Q#$:R9*UXB-O:%/Q+E@ MDAA??##X2MI.C79<2=)<^:DI)(/F&KTI67?UUG2-:B>D'L,45J.2K8.92$+C MXG"C?)E(Z2!'I[=IDOS*@-;MN +UHQ+-]AF8@0%PV+@%9&+1[\B2/#< KC7: M]"%5B,B!)0D,=YX;?9D8/L>,)#W_W<&LQY!D[5["V*Y/=&/O\#(DE$UC M !V+D32++=TP8F>3V#%P$> M/#PD"8@% /M>(VD>>VV/VF!H;HT)ZR&T83M ME;6D,+O:-V,*/"]>]'!-@F,@CN+,.HQWTDS7U=J/@CN+,.HQWTDS7U=J/@CN+\ M 9DLTJ<2QX0DS80GQ.-2\!GB";!DYHUX0:E8.Y0[JLS35/EALV'= YCN9W= M$336#!6'.1Y\;<]JC,/MA>F1[J&':L+!D@<(\FP8_PAHF5W)%HGAX+;P\L M8DCD99!#H^"PU(2$LMA;I]R18)XFP54,**(:K=F6-^:TU?:K3'(1/#W-?:J[MR#W\OE"6Q0Z&)>9H2D_B92=(D+.RKI8!MVYJZ!NG9,F;ZNIP/IT^.:RE-J.+Y_SLUET\MVVHM%&W3OBV MKJ6[OU*5W;X8S4;=@S=ZO0GTX/#B>2/7:J'"N^,6X>ZPIU+J6AFOK1%.K5Z, M+F?G5\>TGA?\KM769>"-%E:^X%N7IL.79;2JVM;_:'+L'DQ.AN)4JUD6X4W=OLWE?0Y(7J%K3S_MBFU:.QV)HO7!UFDS)*BUB7_EIV2'[]DP3QOF+'=DQ%*^E$%>/'=V*QRM!C6Z M8%5Y-X33AIRR' YO-?:%B]_<6AK]IXPF,J581.\(NQ(+O39ZI0MI@K@L"MN: MH,U:W-I*%UKYYX2?] MU? RK!%^J8B*.9F,QG\Z/OT+OJ+?&$=,[^@YKC,6U-1ZZEH-Q;IWRRH3X !9Z MI8TTA9:56."A EB#%_^\7/K@ +=_/6:A*,@QXP)0"][1A;JQ:@A7NY.C2Y^ M^F'V9/KL*^H=]^=?XWZ_]K97V)*](^M;LB]H&;.%9S;.N7\&"O$;S>_^$F2]V8VM1M24] M+&S=5"IDJ^X]\(O!"V19D M&:?6!+^$&M2(JIR(*^FA' R^$]%OL: U$B8.BOATX8^;51_I?HAT[$^6VDCP M7"IEP%@U\";Y&26GL*[$/C6 S;65BGI L#;AD2C1RW>3Q40L5-$Z'71:=O.) M'+E62$=UK;WO8ND1^G*((T 0XC;$:ZV,OEY>UH?T)V\8J JR)(OF67B%.@H4(TE>\1BO'Y'FW5G@4$-T-EM8(=MH*^C9]G:?0@H.=K0&G#@+0$,.-M3K BC"N4]A=B*_"Y64KM!@LZ<\"V*,VN& M+L;)%$:.#$(WUND].A?0;L4*7DCN6R!.I3GF0T;:D*&?<*&#I6CE*+R"[!HH] M;R&,2F)(4$Q;MLJ12&MGVP:60US '-16\25,0/SBXHX\2SP1?MG0K+=LI3D MS)P"^T/G[<;"Y0=V:\#+MTNO2RU=!ZJPL? H-D:<0?KM1A<;[24*>6"7G"@ M0&YAW9$H)N*U@0-"YV0!%8.6QNY6B'F601R4H(CH00F6=ZS(2F3(BO4*B*4 MX*K,D#H[1DB5A5(PV7SZEY@4+$@:F^+L2])=Y\#_?6-IS#'98MT$;,2P@KV ME<@I[%F$3(]$H9!GM0AQ84KI(,>5Q1^Q1RM'KRX75Z/]Q]==VY)K&GMF;W2Y MN,;*L]ET+$8[7AN/AL3AD?(@%7H[@6!'D[8XC%Q0QASP5PBAD%8TS6)O$4) M@3?ELE*9U3IW[HU(>[#NT(N*N;@!66)^'S: M/^]+LEQZZY9>^*R"*WC$UKKH,UDO"]';=-I8Q 7!(V@#[&,4UL>E[+R!!Q. M$RCUD+"V4"SGA-TY?4Y.;]V>%9.^M(82T%$[*_L"[-=>;)ZD;7.?0U<-6: MTN^P_%GX#<@;V#Q.UO=<:F&&O HI*)Z^\P22\# MI8$/ZCZ-$\N(6PB\VI#AY M+FI.K@N<#1R%(J"FKY,6U/AL\ZG[HK"U,0'K4]E2%8%=2**YEM=Q(4:72=> MJXYK0_@AKN=@ZY3:&>5VS#[F]-V$88NP^1^M#9^CE!'4"#AN#NI*Y8:4O!* M%"V W(M?D:!U6A2 K&;NG4I+G\4/ UP-I -G[%]Q1\\?E,-0C^(EB&2 Y[: MX"D]DX&N6+OM=ZP\.YX7Z,9^8*DZ9\8CJHBA(MCZ1!E%M4006 M!>=02LSB3\5<-/)?-Z3?_!BQH!2O<8P?XW@BPI0W;Y#BV^XMZ"PW]JV*K/,%ZE(M' _16H@H&''#DQZJB,?MQ^:UH2K%U&A0B]E*"^3+L^AP0&'UU1-\7RACS(Z1- M@*3MSGSI4*A:&#ZFFZ%T UE+!7!9;I!?MMR0OM(TUA"EDPYW6\U-+99]9POP M;L3(/SJ8GHZ1?M;6]O 1_.SZ?ZY>%VC6-TEV2!17,,([W:^A$B5 M]=QI31K'CX1%=]PHSG\Y(3YQ.'@D%"Z3(F M"W;:1JN^I88.I2HTSR6U_OQ.DD)7T:3&A,DRP:J4,E3$D2ACS>\0>/%52H^.0.$R-5K)5R+@J0"B@.H #_)@S6E#[2WONGUSRMG[G%I3(MKZKIII#*'3BK%;'KP]VY$I,X? MZI)L'UNTZXK\&=?[?,,_HE0,["0V_.8';5G^W)*"S:-5L0!MG:,6)H!.Q.9 M>%Q,E'++)C $KELVH*-7O@?5M\;*219E,2U3GKE<0:?' I4ZK*QK"LGF?HCX M#NCQ0%K_B55+.J4>1[3&C*!Z3I(Y9>8_[P5ZF#TR_[^DNIJ"Q#&;/"TJX)O MY2?JV6,>.#U^+ \,*_/X'V#=(WHP-J,XP[?"C%H!\DM4CP.]S_[OG?0 M9YCQY;MDJ2MD/D/_#KXN9:7%>:Z&U$;,(!TC%48I,1^ME(LOAP,>,=#@$ M.#KT[&\VTA+?!)1-[)('3IT^,_OBLCZ@%M[2K#HFJB/8HRGH,G7/5(0-DLJ MP_%(.F+[9BS&,Z&=X.9^8*DZ9\8CJHBA(MCZ1!E%M4006 M!>=02LSB3\5<-/)*;"QZ5[&F%B,=B6%[96$P/@>+^?JA3?*DY%MX]L]'1\B M_V)4I"VXZR2)-_IMT 6&22&DJ=##$'&)$E,]\";F/8_2>00)%EK=)\ =*1*+G[?EIJMBY%1JVU^^(HF1R.\N+D'*41N[(@AGD(OUL;J.X

MML[,0%#K)OV5'[(?]AC.9Y]@6&2&1<2=%$64SV605Q?,,H1C:DCCBVA]Y 8X MW7!0W@:'4PV^*:DT0'35[\=KT"%,+F]X<\D!0L'U, E?3,MU+1Y0BEXLG=`MT>C]ZZ_F9[/O'X&_':O'Y/^+V/VN,SYR41\7NX]DG=6K"@$6Z5CVD13/,4R 16M MLVLG;`B@H@8X&O2WZ,4*2F2+XSMPL0FL6]"W{G&/XX$L2S0N4%'=&KLE=AI<

*MHPN(T:6F8AR=]{/0'D8;_9[,%IPRQ$['WG+T9Z<=*{)L>VLH)'?O(V7]&XWH MJ$HV:YPAD)"O9!,,W'#[H*DK>*2,KHSZ'$<0L, /&R&5E?2X\U''C@80MAU& M'''X*C? SLU3*=9# B1)Y!^0]%5) VP)1 5 +"O>)&<5>ZJF=70!XPR#U+) M&:,Z!PT3\3S1LMI2. ^1A!Q0UZF%(15+[172$+WQ)XJA>3;CY6RJ)&S"%> MP\&C8Z,\G:%3ZS#NC5%K4>7<2>HJL, PY.N4(SKS0#1, !106N)\N>#J)2KXK. MU$B=+4F7O!QG=0/ MGN/D7E%T&^^%A7W!2LA)SJGDD_L9 2[.XD52/BHGW@"_\Q'= F-UK[=_M]1=8O2>+)7QW'W N7>YFC3)=,43TWO31N^F36'*\.+NLT44T%1A"S(M83A!H M:T!)5%J#E3/FOEP0!#XMGOJO/"-R.G &QKA^X^]AR)-[(K#_?7'!/\-'D)AK MU1^+%WT,?$L\!AN50OZ.'.(@]>",OIO>"+FYW/^C5>+O9KIF\=3\?*

*57YXOYXGM< 1RT@>6%^%8HZ2MQM'AZ/'S'FY]L-%S?T]876]QO@#59!\NQ1'\\6Q.#H_WH?UD?6,Y>P4OT?S'3'?G"ZS5>%AYP)/ M[N>9RFBY M38M,$_FT5@7R2BV1'N2P&$ST$&R3^(\>LB]/ MYPGO08SG\R&*N/PHROM! FR,!T'X]XC'(]QSAK6,L/Y;A,'^7P/;,S.Q*X'*6;[%R"05%6_MJXZM&RLD7C, MBYUM6^M"UR2L<78.[6OPR6[''7/;X_UP-S,.NG_$8*QB;@R]W@?(1S2[,R-> M9;LFN/PTFL=,UP>-C64; <372C*>^R0&K&W6-O5<6(.YW;=EGF^.[OC5.IMV M,&G'^W-K+%IL_56:5G%B'(ZYLFM4MD_RF@+?RK3$]Z[.4W@WOMEY?'#H4W3C M+L6B "-,*U!SQK8IA?.$>&B4PRLFS105=HE@-#,;@AW36J_3^FU(QB&W/W]R MN<&N<5S<E_91?1O]-[3!SL[!V89WLO4L]! HXW7N%1VC6\4.%3Z%,,_/#T^%; MR'7Z!+ C3QJ27@$]+R>&2K#.)M^=CH1+'R?23;!M_'"'PL@%NBI<53",'!#CG M$/0WK@G3U-U!+ P04 " #E@CQ.1)9^(B8' W% &0 'AL+W=O M M,LWDUH=.'R!R*<(! 08)2M?W[, 22FQY-2=3A[ZHDD]C[V[%IZ-'L^>I(H MB.M&*W\^*$.HGXS'/BNIDGYD>$)%ZA74R8!+MQSF]V!,'HU"@]X&XDLH, M+LBO=2NXLPV02M#KYWP355)MWE&VJ[!]-!=^. 61:!;XPOSFJY1+<4WM>O M'; [&O99<562\LD8X*LX'E],GSX[Y?#SP0='\:[_P6',G"VH]\\3(_'TS8(=*4 M!=8@\;6BYZ0U*X(;GU]=@]XD"^[^[K3_$F_'+ OIZ,G52Z@\E.>#TX'(J9"- M#F_L^C=]XSEA?*

9G5/GZ=3H[GP]$UOA@JU89'E3*I&]YW>9A1^!TDS_M!VCD^^.LE7Z6I&<'I.?BE36AJ.)GDU/'>I?P8GO3NS#IWGLUN52B"LI&83X=B M-ID=WZ)OWH'(K&EP\N#=).'EZB[_'O:,'MVG_9CENEYX>C\2N!ER(3,JLT3(HLQ2A M)%$NO"QI=#10J73@4\/Q66NR 31>(A*(\@'!=R3L$44E<8T4@LJ"H[JQ&+" M\0'NBUPT-,3RP0*I90VYR)3+FLH';3+H_&CL&HT8!,FLA.U 3E6BQJ?-1^)W M-/!*2&NEP6V]8IX)/T7 6#AA6,) ?H4TH'PJ)BQKQU4[AV;#U"CYEI31+V%2F MD&M#H0K M5229!3!9@*

*2N'MN7JG,^@W[K^A.978H@(.@8& ^#XX7!%QL=KWVHG"VBA''' M,K3'/#30YP+&8CQ.6Z]2&&T^4N)(.%DCVCOA8?[A3"Y&Q[FT \'KK"]^'E M"B${9 V51+X_]('76\%+R,(1CY'>]? 5S)@.S-0%%5LZ'CJ"Z2R6+!"'JQ0+#0$B1F;$^+2/[> M.*Z1+L3J6]5%P=M0IAPH!O"8Q+>P^TH[KI5<(Q^'QI'TN6WY/!1! M[,F4,0#9>L(S8.LD)EX7:3?QVH?*

<[Q%/-4B)GGI,%.WH.X\,13V9$=@UO1%CW-,6PA$ M>_Y7Y<91FY4><0@[B<11IQU/F6I+5JG/F.5VOC92$E1.T?+I6 L8.S+A>9F MAJF.T"3KY]S5UL7,M<;VA+,.GN['ZLAH.>

*[2D*I!@^'35Y$LNRDB\57RF. (O M9S=375]3I.EM;7[7.DN&5[WRR0:@6RHW9];2D$EK0B M;MY8F,@,Q 6&VA;<*$F+K-7'2GR,=\4R%Y4H]'55$L;5M M=)Y" 7HPX>;PZUH.#Q#I_K B-I5I,7V-6-,$U4U3"V#<-,=A7;=2GZVE-NJ MY*99&M7!K/-@'Z^L2X4U*XM*EF"2R/12,"@<0VAG=NV.E+@(IYT,BI,2W'^"C M\SMR"KI%9QRWOR*-[G,;2+]#(-K MXTF_P(:*'K$}.Q1'CT_[88ZS/,/:TRY50!?*

EI,6FT,?T]X&Y(F926:9:RA/ M2RM:BZM_([XX^N.6?1U,#V1^-'W<,_8C>I'VJN3'3VFCV&IE8B5,5,!(ZHP6 M=UB'TVXSW6;J,L)C27A%&V+!!<_7P+ '[*\4_S#>>, XW](M:U@K;T4W_FC!\VV7^W_?&8+SS,]J_3W^W?BEVFET';X^F5 MVBO\"_58TD!(#H9/3H9")=>4Z6+8.OX:FAA0[!5_%F2Q)[!_"\L#9T%VR@ M?U=X\3=02P,$% @ Y8(\6E'&U844"0 ,!< !D !X;"]W;W)K&ULM5AM<]NX$?*

XK&)UJ)\W(DDB)]9G%-N7NFU2C^UK M/W3Z 2(A$0U^ 1DV?GU?79!4B^1'=]U^D4406"Q^^SNLPN<,4SQQ29.?&4*

*MI;D],R3.K=YUNS9*5"9MQZQ4CB\+4V32X,58=NVJ4#+F15G:#7N]43>3.F]<.MG/'8,7%Q9M8NU;FZ+81=9YDLGC^HU&S.&T&C&KC3R\310/?B;"67ZEZYWU:W*

*M!=ZZM9189RJWVN2B4(OSQBQX]V% \WG"/[3:V)W_@BR9&_.%7F[B\T:/%%*I MBAQ)D'@\]DN5IB0(.GPM93,J+6GA[O]*^J]L.VR92ZLN32I/',ODO#%IB%@M MY#IU=V,S9U7:,R1YD4DM_X]-GQM.&R):6XPO0?7=Z%0K558:?4A?%7@E8HZ MHA^T1=@#'+]Z_{Z]=6]EE>_P=6WJF5*9S.E^>)?[EU!6+BW\?,]=(&QZ51GKRS M^QFl\P82P.KB434N?OXI&/?>OZ/+KH-*

9U\)KTMWKD52''50R&'7%$NIC%FH8R MF2,-K=#.BOG:0]*U(@A)'+)59%G*5Z(@R0%LA\UB %PKI:'XN7*+*PJ3(<,,+6 M)852R%C"6LY3):S?U&),(18ZEWFD95K.H!6K=,$R5MEWHJE,8I:I0D?

2ML4& M6R0"TQY1"I4>E3 +\1FKDFH6ZW(/NJE'WD,(I%RO"ZC8%1]T'$.':VE=FR?/ M%KRNV,C^=#UKM-[S(),0SE9+<2LCO=!1]S!IIA&@XU6IX))/?E(<]-QC)70&T2.3.G8*#',;HA',*

NL4]8%6Z.=RBPY=\'(A MV/R&<(X,PI&"^[0$[*.;)R2&QB-2(]XW!F.G-LK/'?&O'(\6]-2(7D<@,'1 MB-<3K#(XCRV5G>QF+.*7,4>68,J127 YUR=2WHGGUTB'25-H4BD M%T"!&25.+RN0757C==[+8&\#%6G]#|)'WK4S+..#P,9.SQO=V< M*2HIX3,5PE%54*.XU4VAY,JGF>Q^.,G%HI2&A$.Q+9\("AA?8Y>5A[J7]<- M99$ MQC.K4EUS+YY>,,N>GVNC3D30'@4!/X-PBN=X'.*W&8Q,>/3,@^E0'(0. MQB=#_(0T,>#%S3"DZ<%T]!8%^H<*#,,\#$<35J#'$H=>@=&H=TP!FC,8L@(# MGMZGZ6$P.G H\39\A"B,=.J3B"C+A]8O1WGKE^_E2;O=@,'OF30 MV?!#2VHOEYC"+O8WL(5U['5"F(R\7\^=<8CZ,)B(L#_=AL-!PC:#EG<(@W+W M0-]0F(#O^]A,\#2VQ\PDFA8_,GG[AAW5O0KFH,6ZS,5'XERCFA6[(+>+,6%M0):S9

*MH49,A],'HCEI{6.VK">:HRG$C*'F]=>U=L_B"AU1RU>W@R@WM^9"$OJ0R2'.M(D M+.'*H.+<^]$7*8[);<.9]!OWSL8("BVB3P:#.I")_]43_5(E^"[W&BQ4_.MD4L!/QJBJ#NN_UCSDC=?I5[? (LO*NX/PCG[6A,,1 6"_;)^B9[\#_+.>4RK;DHV6O M57L^NS55+8H!L7*D6DZ8 .:@D3I^Q=56R'UUBN6N?LI^JLZ.LU>CO8#76 P@'Q[#*!N M^#E??IYP,O?*

*P'O_927I"6Z0.E/"!_V(CIAPY$#H$GXS4A-\XOC*HH._Y@M'.MEEGT]VN9B!N:7-]_(GZQ+UXH"IPD?'8?V$0/9M]\,3[.?]H0QL,8[T/_CS7< MCST\'<#A^#LYE!JH1M#<681SR!)3@7Z!U?*

*98)F")9RQAD8J];ZS7Z\#D+OX> M.Q_(QFIG1T?\B0CL3R6UT 5C0&N!_3G*A^?6-CO)\2T 'I_JEG*7\'O(UG;?@N\YPLY,]T/TSZ>*N1[RW"''}Q M",=,_"<40Q_!\#C+LOC-S^*

7:YR#UII$@O/+OAUD0>#KF9',![U\6V4!!9 MN5B16"BNIHG$T.Z,P)JY2YW#/5:<*53Z]-83 =4SF!9,G4CKVLVOIBR9#-SM. M?&4"7XW/0@>[D[3GH['%K\]*!0314#ACUZ(L0N?*

*=>\F.PXLQ>*T9IEN7 M6X V&-YPQZZN-,5[KI?V?PGS>#D^J\=?C!MAEY[$'BLVS09G)PG8>&W'"9DV M7)4+0WSQAF':?SIHO0*O5X-SU4W!\OV_T^P?4$L#!!0 (..6'%KN]K/% MR@4 &X_9*

>&PO=V]R.W-H965TC?]RU TG:>*8] M]&*3X.[#[MO=!^CRP.$^_D1)?6]=CU>S\J7NU7(934.MC@ONR.-+S.'5"-JA MMXQ=(%UEI]8MUZO5\V6KK9]M+O/;^['YY#XYZ^E]4+%O6QV.-*

*^3X<#[FXT+ M'^RN2?%QV>D=WE'[MW@>3=2+4RK;DHV6O M57L^NS55+8H!L7*D6DZ8 .:@D3I^Q=56R'UUBN6N?LI^JLZ.LU>CO8#76 P@'Q[#*!N M^#E??IYP,O?*

M__6G@8<3AY>KKSBL!X=UCKMLE\K9/>7 8^]"#60)'G&KV1G#62U'N4L!7 M"[^TN>6VM0DLIZBTK]0M^V3]CKRQ%"^7"5N(Y=(,<#<%;OT5N'/U%@!-5# Z MBJK' DN$-L6W'N.*

{63\)^)K,0IV?S=5ZM;YX N]\RO<\XYW_EWS5:QN X{@' M4G]<,V,:)H_O\1"V>3BRYO((+V*G39T<.D1 I[FFV^^:,L^>J')U*XF%*X M> K]WY?L:,BS%POU"O7E<479:.R?*

L]N3Q4>U%X'RWU43AJ@$.<*^.T,0M M%]@05< 0)V,K 4BL4D,*@AJ'T'DFN%1S5MH^(*48*!HQ=+WXPY4@*M@G2D=A=8 M8*O>).6LWEIGTQ&,ZMAKEXZ*_X&]!*$=G,5=4U8E6 .@D$CV

*G3#SF @T) M-A"H[1P?Q6^N4/&*LA,CU #9V25.)PY'9IAV5GM#D!]" MG(.5DU"@TV-,H6K(>LHH*T^BF%E8P<]!;=Q1*2W%!3BYP]SVD M6+CX'E%W(!YE2HU.RK//,2)DE.5@G5-.WH,K28M"IJ+.*

*(SU25-<@6<&S@_J MMA[,B1'BL%+\,;B-D,XHH%.+1,D5)6U4C>,B2F=&F 1"$1 ^XLW\#$RJ V%2 MA8PIAJ"@&>YBBJ/"\I>+<8NUL:$'DU="ZF<24$RV%=2%^E"DHL3V MJ8@28P7[?'N. \&Y?+,YQZ)03>IW.+1!NW,G?4I6%Y595W&3K*0Z,[3BP MV LOYER./2.<^C2+,?"[4$A)EN!5B-[KZ]Y2Y5K%@<)1P2MHB.[KZ]Y2Y5K%@<)1P2MHB.[KZ]Y2Y5K%@<)1P2MHB {KZ]Y2Y5K%@<)1P2MHB*

*IG]52E=H>QZ@JSL5. ^IYDF%D&+T);!CE!:T4K]0ED&*TH((BZ M[I,(NO70=1G?<9;07;\T= 3J7#5\('C,3[E3*E?*=X]V%&QT0 JP]PAV]P? M,@E,TD%8#QB=RI9H,C4+]2.W3F7KVAJTNS1H*7FBA_'*

A[+B${63H!_:14MW M0QC^@:VJGL9^=SKL, E]KJT,U*,8\P /4C!*^#S[95&&C3{((U"(" =M!,1L] M8X?&.(VFY0=M+O %]?OI_F!^^M!.= % M[<=83W>POHQ8!TDVTV$"V2Q0-

MXC"!PH<9!UV(Y;,;JVAN(@W=L&1HTZ2C ME2TZEL@TGAWO/N>PC^4(1^',CKY=IDS*0V3"U3VY1K C>FPN,Q^EYKC)$_2 M15 8B9E X7T^0$YYD/W80%?*<6(:*

*[7=2G,_$08M2OI,&QH8.6<\?)@:AR\QD M,?))II.\|%_%L DQ__3]?"E M2]3RY Z,LWF7;_JHMLOPN0Y[J],/B>MRAWXP+[]$WF*9H!:H5@W7U>+%LQE-.M*M_NRTOB+M^HMYQPA^/N&-_A\0*

WVN&H TOLL'T$VO-U!+ P04 " #E M@CQ:&.%^BCQ:$WNV]7T#+ !^ &0 'AL+W=OC M9,>-7-32]2&R1)$?/U*BF-71-V.]4(SKXVBA-ZZAVKEW&,14U-H(FID7-.YQ6 MC7"\N/86GHNB#$:-BK,DF<>-

*D#K:K()L9SXL4-HC+'=91& M)\&]W-?.^'+ JA5[?$#W5[NSO(I'E%(VJ$D.#1:K=;1-E[G.5=R79N M-[K,@8L&Y[K.P5K"E\,K5!+_1$LOG]C'S M&LEE)W*WV57 =UA,8)J^A2S)9E?PIF.PTX*

*W >Y@X9]M3L[RZM]+PL\NP MOFZ6U(H'UQ$?1J$]8+3Y\8=TGOQZA?1L)#4V[AOZ=)W0=*UU,X$H2WFMP.8*Q MI=1NG[.? ,W6+W'#I8Y/SR0[*'QZP=8,H*

*M&43W([=7\K"]$,4;3@8/N9(KX+&WO1##:#G$&??WK.BL]=>?+Y _SBHILD_MI.D,M@>TW,?.?9TC*A>*8\)+%<)KWT%9,%Q^[R0H^DRV;*4IN>;*)Q2JS0&; M6FX. +CTRL1G/.%!NP^=S]*

<61)6WAU$Z.M=MWU.>U/O._$'8O>2Z5%BQ.3+Y MY28"VW>[?N%,&SI,;ASWJS"M^0\'6J__Y4Q[K3P#L:_')O_ %!+ P04 M" #E@CQ.&.7^ID$" "9!0 &0 'AL+W=O]\SW/W7'V7-E+=ZPK H

*?.A,Z"RIAZ@K$N*N!$7\H:A+W92,6) ML,,;8ETK(*4'<8:C;!QC3J@(\M3[EBI/YCR2QQ\3[@!X5& YV14[*6 M\MX9-V46A*X@8% 8QT#L9P\S8,P1V3)^=9Q!G](!C\\]B]>N]6R)AIFDOVD MI:FRX&.*

*2MB0'3.WLOD*G9XKQU=(IOTO:MK8]R1-Q4X,R3NP8K8!3T7[0}>' M(X#E&09*2IZ"7@M0]P!8B^TKPJW5_9YF,+]L80_(Z^G MD+8P?/3*-.BM'WZ_"KD3IGTXO;?2]=+^K%*

[XIW;OM&OBB:9=6@NBME1HQ&!C M&PO=V]R:W-H965TNJY,2ZBPG/-F'Z2B<&4M &>RL .5Z8>)MP"\"K3P9(U/) MGO-G,JEDL>,9(."0*D/ ^C: .Z#4@+3&GY[I#*%N.Q-/QD?[-UJYKV6,)=YS^*

M)IDJ8^>3@S+(<4/5CK??H.]C9G@IJ)>4=0%A!\=E#92\,I/U@858=T=O_3G M<)@.><3@CXAL-[=1M;R'BN<1(*W2)AH33,#6ZK-UC*$F9?RJ{1^2G2>2C;Z M>#,0Z$G@C+ *K83 K-!]*

*[$!&KM(]F#@W[6GKGXA9W+S06Y^U:D]@=!?$;[@-LY\ MSVTQN*VN/KAQOW'N13_W1#]4(Ky;!25*><-4URJ&U:'1KKK^\C>\Z]/(6!2$ M240AUZG>0*%?*

*I^@Z7S=1O+;=9L^5[EUV6,J?!0@3H)_GC*OCQ&PP_'Z2-U!+ M P04 " #E@CQ:V9D>&)P+ !^@ &0 'AL+W=O\+.W-M_N:%V:I:_/,]]\6E?;K.U.ZU3&Y>-'IN'DS\M7GC\6W2*

*M2\EM0>I@7.V*5Z.;L^>W5W3>E[PFS6K,/BLR)*0]=P4NBWC M>[?ZNTGV/"%YF2L#_U6KM'8Z4ED,HJO29FA0V5K^Z\?DAV_9<)XVG+/>4* M]6#GM2ULINNH,K/,M76T]5R]D//.D+OS@P)?*

F>Q479R-U2^O>,1O,ZE(]X$[+L'7TZ]/.VJ*M M\]V(\]+"#FA(*F2HNDDRBFM.DZ?N,U"NG2_@\.4KEW1\C,046B%\/U_N*37 M@;CHDUFG7L!0/14Y1JZE4*'"]N$0[EU>?NU<'$^QD=U+#*>X"AK3.I9/OR*

*M^^(&V0(;]X9Q,DUE/"O6D^KW]B0(8T!VB==")%>V+)6F9=^8M;\B=2#@XF1Z M48RS.E@;[/H:,/KK&9.K^>'C}3;RO@:YET@T.RC!.SV_D**]4N),,P6*@ MH5"_)V.FMSH'5*

%7N>#35!K&. ^0Y)!']—AB!)OYFVI/6),2EE\02.,&%- MH=*0>TF*W&26N^_*?P(R*)(H=&5+6U8V+]"GT.P.F4.H,YJ4H?SNSL<9!9"- M)(*B8!TTE-PQ+V5P#V#K##>BP(JZS]\=WU^/GV^Q1MB O&*

*<_\6/.HS'I"M4*BZGM<.!OM<4M%%*H_^$YWN'0FNX8^ ZM/1+1FE3:NJQ@4^ M3,83;28-Q5/6A^>6X#.RD-N(6 BKB_DWBQ(%^GS!IT M7WM&+!3I753+F$.2AIY-8*#X%JV*

M@$W[$I5(<4!'T,?D\,#^ [H,@O8+5LUH.AP+6H413'^2YI,&[C_6*[3+'H/X M8QHR0W4!0F&#OZ$+ RJ_^J'J:]\&,=^/0.&'H@XWY,]*604&U0[M!\E%*E,'"W+L<2 M_^D*

*\!Q#*2.%K(AD[]=2LF@}QL,T?,Y*%A79:,[I69 WVIS2L3M0X=G]0N^~9J(C!H !{++((9)*@8G=8L2 M4^Y$$RT:0 D>-<'"]GA*,-)BF)F>08%:Q2'^V:.6O8LNSYI5WRN"<"M76Z07 MK2)1R%Q.*

5+/+'792O7=@")!)'1^PV"I/7\0S106<5,^)=C=Q#@'+ID$.[2& MU'40C]9NE2P_[CN\F1ZT,%7?Q^A3@;)SST*HS<++NEX#2@\0&N.<.$+ 4XT MA=0R@V(,R&5!<6DO]=-.>O-*

N=$(7W>02RE=3R(7PW(\\X}3=X\DRZ[,1(M4+%ID>DZB+ZV)D2!(5%3]J9T:V.X%8!:Z48G S.L^D;SM;UW%)+H0, EA", M@[OK'VDO4,C1_&OFC9U68Z@+]C+-<(,,U11>0&31)F6XDW_LR2'-Y,

*(TF+(@>& M!PP,=^_JA);&A(D0=PA[CU,%1WU!*F/XE9)OT^+#'C #N2& R69'''J3M3*.MG5T]I_D6P;,-O;LB=Q%[=6 @<3Y^DNN#$\1[8H67((]_)>C]XTAAX6DI)YC*

*MJ/9\L>*3U&Z^XG]]2ZG,FQ&RFSN1P"W'-P]1E*)>7^S:AVX.96K(8&:]TU" MYM>6]Y23^OS03,G=*2 -^EGT@'1/Q/G#K)(&P."$$_0*!9-*# _I">[(VV1.8*

*MN==5*O9YZ_MBKKMW1/BE!*8XWX-,O&<%<4II2U@R#1+KE%+ \(IT5HL,,V" MOTM@:',_M/[5Q]RLNR!VG#]UG$05I,_SZ:CB\LGS-MGL;]T14,,"6(T>1>^6&C 5YZ4#) M?-*

A9)(<9SYQ'[;B;E3;U1C2"EIVFX!(#W.P6BY@NN2]V1;J;EN]QB.38#>3< 26S%6.Z*C6A<99'(0P!&6&)R6^']- .M91X1:6KJ=3E(ARTX>,FX+(Q)'N>&P/%ZD@*.M8U!%*.^OB%,1I:*QT,W2S*U8C7*

M==@,D$,+_TA,3S^FT*0&K].8+%K?)S/HEJ@2D,5?0F824API>80$7!K?0,5+ M+L9V1)L)=0G)0O8L)=W"YA^A·!9P4N+OW%$.S_CFFR>R@@9F#.>H(%+STDGL

M#"@_H!0EV5_9KYU]Y)LT,D,HMZ;>E>Y7C\<8.V6PYVILL#E'OFVZ$X M'E9VX ?F,6#Z((]>(/S9][2/\(.4%9EC4.1MWP6"64(_S-/RK2L@PQ[HU MZ+[0 ?V/QC?.!5!+ P04 " #E@CQ:7UL>W,-'*

#"$@ &0 'AL+W=O M22V>+7-EGG.[NQ^;&]ZXUX]$6N,T\#PJOK@[%OOA?NV5S<7#+ MMV$C)96YT$X:S.Q8W?3FXZNL{UH?%OPFQ=9UGAEILG3F[TN!3>]$0$22B2> M)'#V[V8A[H10)*

*HQOE'JSF]\%CZ5BQ4OE MOYCMOT2ESRG)2XQRX9=MJ[6C'DM*YTU>,0:"7.KXE[)6=GC(ADFU81)PQX,"MR@?N^>VU-5MF.36DT4-0->P&.*G)*0MO,2NQS]_^8M=R(O&ECEFF0-WV' M6?*

KLWF@'1=/62L]6.%]^("!?I*;ZT1RQ188%&"M=^P \Z7S%KS[[R$+10"S MPP H%]]?D81?TNU?![TM#1NKESHIK]M^1++J;0C$B O=.PC4O;,TZ,[.]11(?U M^20./T/&{[H,V.FBUS622,>F0:.*

#F0#92=BJ.MBE3E0)-]W5>A-!5X^2"'.IF,)O4]P=PW >-6 !46*^0^=\4^X)<*D?T V/M/&$@K,B7PC(2D90M^&IH5 W=E],B[%]Y^[ED>]-.%Z?LL+]WV9P5Z, M!*

[QFPW0\H=^-+:2.KJS]$C4[I=S,N"NPNP7[\BU+WMH[/Z?=TRHX0\0AY.G[^6GRHFQ#ZXX[F037/4A5DGD?N=5@A&//,.8B@Z$/\>WH@7_/M^@O(IRG[,^-MP+6)1)X+?

M9E+BSWQD8BID(;9.4X4#J \P:454FIP 2}%Q7VM,(N:NP%L#O" M?L5>,BO$FXSXABQ)JEX3D*/=PD S?A(Y@N!>]*)R4&W#93\>138 7[/90S(.$,Z+L641RBH/2("9V2 M@:)GMN]8>3$,S-

*CE9'#)'EQ(_N0I+\CHO8EY(RI) F/W,+2E%JZP?3T7I>B:5WJL&*68H(,+30+\1MZT?7 MNT/FR,]5PP =OH:))\[?TO1H52C5>/"?(P/&,$WM,W:,.9QCK=-;Z&,-43A4.D M6 -,]!'M&X+*

*<+F9NOPVX0?QHSZX"K9*27D!K?!V@N<(\286,? Z/>,5RB$(R(9OWM. M,UC2 ER M)Y$'26VL*GLP*2BY{/[LI=^'$6 1O &(>D#4ZNX6.E5>,\OBE58 :)=-,*[3 MEMJB21R7[E"V5M,L)YR-*

,^4S2]LT1P,GW]A.H#E=^9.8W,R2]"R,CB5Z@V4" M=TK-PL 7F6+Z+]XG18.L:"]K$QTEO,;D'",A1XB:'J$,S*4.6GY)O\|Q6N MN4F$,K5& ^'FY,U;3O?AUJ.*.<-'J8'T'EE;2]6X-*

*HC,QC4S^C%']Z%%\G(W*G M@3SI,?9X2]Y+.X&@,AB=T"$6X10.RQR']>+.+(7\9BZI:R\4*F!!FS#WP))US2 ME1."W&-.@8X$RQWJX5A@BY7M0T$?>F -W4Z+FC-A@,7W4Y5PJWT'F.3N6L7*

M$3R24\^X/*NT2M 8B#ZY[X9+3CEO>O<>W3&=]+ +N6JLX!*?.)BFJ[@^K%&H_2*(@]/&!{XKK=L(E_.: M[? 9[9_UDZ95V*$4O$)IN)*@<;L(5O%L/73G_8&_..[V1Q<)!NE/KG%0[$(

*M(N<0"LRM0V4F'>5,%,(!D1N?CZ%I9]{IGL]/Z+_YV"F6*3-X]\3O+#E(\@$ M4."(6-<)^5O/T7>4 MDJ"XOUN#7DO[YAER[E6>]#N-*

&YB0_5:Y-S7+JB/%M-4P5,%,(1D0=2CYA?!4=R,3Q^%#>4X@ M[F6?ZH.\^U?7EPA%R=2:KD0HF'.!RKVWX+1C$NHN_&&;7F[# S,(S,)*2^lU M.X'[TB"^^B: *HI5CB94]838*R$EM:

<=A!K[900+)IDJB,M!CFNAE%!KGWF_M1F@.[R!_-9+ O"A,PZ0/,;."?%&%M0T%XXWQ2$?Y=-#CHXLT22]A##1NG$0: M+\Y2/W$,8@IF2R],A^%XH,]#"?)

$[2P:Y&5/RUNL0O(JA7]WBG52LTZS"0 M+!2Z4:[MVOZTCWGSMM7_NK<#\X89NAL+$E<$'9Y^/(O M$.HW3A=A\;/M:,Q M$LR2YC8:[T#O5U][[<8'Z\$V1]02P,$% @ Y8(\6@:4XA]\! A@P M !D

!X,"]W;W)K&ULG5=,;JLV%/XK!UHW}$ 3 MV_(MR6P#2;IB Q(TJ-U8=@4>+1U,1'G12"I._O^5.2EV;-4"@.\Z5R^$M"N%9&8S :IE)H]{S[]XWTC\&VF6!.\J^57GKMBFEPDD..2

*M5<)]UNL_L9GZ.5E6M@PPKJF[?;05=9I63,3 LE5G-ES{8>W,*0U0QIP1T4! MY02FV&QB]!J,IR9I?A%,#=P$CBL?E+DS)}43GYO=(9EDX>21+03:TTG'D5#_ MJ9/5 FZB@/0[OIPKY4K+/RA650-*

*!+"&#A5EO7AO*HG':4CP5"IF6I%2IGO0H15&2D MP@)7F:@H,+0 %RB5U8+GS-&9=311_3G/191.(E 7"(2N,(@@8^311QXH,B@7 M:)K8 5.Y7_1AC0:!6>(6U 3L%3P&]MW$@1."(+D05*KV-*

*/(WD\E&N:X6NT MAW>0CN,P+[1Q9PZ-W/T^!M^C=DR\9NH/XC"ORE{$TX@B8[.)>$B&V.3B_U& M!"GE76N\&B#\3"4<>,GL?GK&!J%,T; >N%X*N A%3M MN8"J56EU%C'"IL;=RRD9UKOTPVB'O#&-A-SZ=V5L^2*J8Q3II?;\!!P·!Y36%P%C+V 9 M+PT@/FP1,#IX=_&IU9KM1[6U?Q#W MS%4F.B0^DC/ A9@RAK$*&9Z'TC%>S)*

*[XC6^,PGDFUX8NM2&?57>G&$. FZ M":*-&!2&Z/@*H6W+O,)7/0=!^DA!)+TQQ#^J+1J&<$+JJ9Z]C+=>,[[ECKM^ M.8+1V,]C&(3Y M)+/U_Z;DP7,#V6EV0G#'JO+J7&ARF)N2/CKX#+LG*AJ1*

*J MTIUUTK\)A0K>&94%_*IX QJ^U-IM M-EY'!]=C]C]02P,$% @ Y8(\6A1E-TC3 P T@@ !D :X,"JW;W)K M&ULC59M,IZ\#V]!=L)-U*Y!V*

*M09UM'X9]H*63180B59*NL_[Z'2E%B1O'& Q1(GGWW N?XWFV5_K>E(@6'BHA MS3PHK:VG86BR$BMF^J!&23N%TA6S_-7;T 0.6>Z5*A'&430**\9EL)CYM5N] MF*F=%5SBK0:SJRJF_UVA4/MY,*

320;HFRHU''-EQN7#2Z8<(NX]PH?,HPSB0W@#G0 MY)S,\05)2PY$KLCW A0U3*R)>TQN&%TPS@S#D52DY)8)EIDU M&,JX/D.A^_DU.3TY(R>$'1S).:Z6GO@&8>V4_K(&^UR!1:^ 7[S4!5W" MU,,/3H/;@)>\?Q?&P<_]\[^SO<9LKTL]P9P-R"D\+GF96LLF_PI))+ M83) 0*20$EPBR!>@]GF?U^]L+375?+&,S^XLFV083/S-KN%.I"_]QO#_;<, MQVW85=1@!SL>[F%W"A^)/6BP!V]A#]NP!P? 8_7WL3N$CL>,&.WX+>]2&'1]@ M1^,]['&[A({&'#?;P+>QQ&_;P #N,][[A8_$'C78HT[L'QG@^,XRH-K@1X>O M2K@'WRE_)/RX@1]WPTM#>,7ED](^,=ILC]?G8, IG.F(WV$PZV:D:PDXW,RL]#-E07KJ2H5HB M-(HM#H!+#XZ!+? NK4-ZC\)4:6POU(QV'+SEJHU$QHO5A@<]#+ZJ}? P>TQ>G.]Y. MD84K@A;28$GEFAE6O.#'R^DM(\=VQ=U=31R1)02P,$% @ Y8(\6NN8 M+ ;= @ M < !D !X,"JW;W)K&ULK55M3]LP M$/XK5H8FD%,2)FW8NC82+4 #&AJB8OOL)I?PKSVVGAW^_LI*%EH=H'OB1^_MN7O\/'2VW6PKU;,N QY*KG0.,6[E0\D[7A3,"=(KHN2Z]>%|#E=NZ-O-W"/%,1'%9@'JH[A3,_0TE9'4(S*8B",.Y=C],+R H{@U\,MGIO3*R2M92/=G*3 MSKVA)00<$F,1*/XVL 3.+1#2^-B>MV1UG%_O$,_=MI1RYIJ6$K^FZ6FF'N? M/9))"1FMN[N7V. {1Z)A8OD5R[+]FVMD,/)+4VLFR=D4'}I,/.G3VT<]AP0I]\A M:!V"UP[C QS"UB%T0AMF3M85-32>*;DEREHCFAVXV#AO5,,$S>+**.QEZ&?B M'X QT&1 5G@_TIH#D1E0U57% 7 E*"=+J@MRC=DF-Z*$Y-3,\IU=@*,/Z#%T? M5E?D],2,G! FR"WC' WTS#=(SQ(B)RV514,E>(,*2&ZE,(4FWT0*Z;& C{(Z M;<%.VR(X"G%@%R3D)1Y}(, S&/7R6_^\>']$3=]$.'5[XIY{0.9#6H-A&H M1A.YQB@*2&WDX"DIJ,B!8)0)MWG!,*HTYQ=#0]K@94E*7N;M)2U@(O+Q,)K]/F\IH"2(FIJY6K&[.*.%>8,[IF MG!D&O24A^B<[P<6K!!XU:>3X>P6P!)6[O]!)8GDV!:),[5K/1:NXK]87V)*: M#O(\"T_2S6ZIR\2>2R!3-'Z!^5'/ CV@F1E:NS*ZEP:+MA@6V55#6 /H41S9VG{$=DS"Q9I(T NMWLVF]"]B,(${AGB^S@F[+]KB.AA:KG6SR^-^QUT=3

3.U8RRV5<,'S M7RQ1V<:622!%:US=<,W7Z&M9Z+Y8IY+\TTVC6^ SG$M%2}!,,&90L+)YTH=6 MART \O0#W!,@[@*''/0"O1?B[\/P&\!OE&F*<7H$%%%P[G@&R*T-[+1A1'3 MH+%5NIC7RJ!;QGB5!AY7S/U2&B9D"M>QKQ4@N?HE))OI0(!4DGRB5Q1(:@^ M('{4@:(LEQ_1^F,9D:/W''>VPD0TG1VW0<^;H.Z>H![YCH$R22(+!)(>__4P M?NP.$-BH0">#^R3#N3O(&$$|(M[XF+B.Z_J M\;1#]0R? WRHO\]NI1+XR_K3=T0-A=]/H;O-J:QH# L+VXD$L08K_/!N'#B? M^^0Y)%ET(++_I/,[Z?PA]O-L306D5 &A!:]+U:?<(,_KE3LD6=20!89,,_QU M&#CM9VZO>V29=+),!F59*A[?89NO:A%GV&83ST5=''=XP*!,,).6(E M04G%=;M,0Q-HLI7CV'6GGGO23=@(\(+) OQ'2]()C][Q<-)O[&KQ)TO#ZZ=4MV_M O\8)M1TJV#7&7G3'5EZO$Y&XUU1!M_^ MHRC33I3IH>[*,5G3O(8^-:8OKK([V;G)C2]CM->SV@P[3>*,NM$F,U%*+PG M/\6T.$:,GLZT)K16&!2L+R3;COO[T.QEY5Z_1H.YO;,)'(BLD='>&ET*$*D9 M 26)=P=_@ 02P,$% @ Y8(\6C.&0:JJ @ M; < !D !X,"JW;W)K&ULK57+!,MLP$/P50@V* M%&@B6_*C2&T!L9.B..:0P8J0]%#W0TMHF01$]N:,,3O^^2LE4_9+6''7B0^=F9G M5^)PL-'FQ2X!D+WF4MEAL$0L,L+0IDO(N;W6!2C:F6N3 F)?:*G,EW'7!D2<+#HS?,N&AB*

+V>Q:UHDZ-GO&_P^,&.7'5 MP]CSQ7_OX0@4S 5.}OUV9M'03_JCKE\E7Z>>SQW<&UOP%(8!G4P+9@U!\O9_MN}?Z6%?L?R({,+U3E=YI8D^FQ"=28*FV6%=HB>YYM#.4==(>A.M]}4T1!Y*Z ME:1NHZ0'A4"%XEE-),R[E[%SI.DTHENOJ5=IZC5]NG\MR+8@{] #E5&,_*N@ MT\:XM8"U)ZIW(N$J/E+9&'(@LU_)[#?*_$*W1@%&Z$RD;%,^RF?,V# Y<-&1 MP-.(8WWAGG'E8!,>SRVE7"DL[.!.K;Z,6 ^^41^LCNDI*Y_]#4]Y#G]PL!/F;.MA#E1M|[[U#!3>GLY05UX>YQI)+/UPR5=AV!<.W/M<;=Q"6H+MCD-U!+ P04 M " #E@CQ.8V.2U>8" "P"P &0 'AL+W=O#O&;T4,{E=EN9B,L12%|>F*8(8,BJ-M60L5*#PD#GE&)71Z9HN!`0QV4I:9C6;Z9T20W9^^K;COL5*F20XK3D9992M3_M/H>4[>;&;=P/7'51+-6 Z2IX<5>R9C4J89)"+A.6$PV9NG-FG"]M2 M_7K&MP1V8J]-%,H-8[>JQ+*>&[,#!+"AI.IO&*[SU #391>P%*AO\FNFNM.#1*4 M0K*L#L8=9$E>_=*[VHB]`O\2(!3!SA/(+MV3=`LC5 2,-6NU,8RVII+['V8YP-1O5 M5$-(HZ.1)LG5,:XEQZ<)QDG "H3D92!+GN01H7E(+K*")AQ/2I(%$U*0]^22 M1H"9(FJ7B+HJ?K)3EZ_=8S)>Y#J9E!O>9YM:,SR)I+"(()R'Y'',L9 M=X0O^L,OV1,;#+1WNM,_I&\LI(%BEG[@,/ $? G'%YQ/+BJ+6K7:M:R4^2A97M_!4%#2 N8'73"L._IM7MFM]Z"(22*SEZPCQ8=2G[I]%$8>(2B T M8V4NNV!]%0Z%K<1<+.>9-UO?M>]/9VX{2,8-R;B79!U3#GB 1"3)MO*:] (.H52=]GNDIIWL73*W3HX0TDUF*>-&D]^P_WA58[$"(Y=*^(8'Z5^X"K]0F>PE]TIG/O:L^D\FV_A8B MJ5H3L3K+"_O!%1UW$O4O>2B2N5=.J5KV*^51D@N2P@;EK>,I6LRK\K#J2%;H M"NN&2:S7=#/&DAJXFH#/-XS)^XXJVIHBW?\#4$L#!!0 (.6'%JWNI)+ M<00 (X4 9 >&PO=V]R:W-H965TQ&&*MZ0%*LSL27<_+(2,L7: MG,IUJ++2X"0+2EF(HF@4IICR8#[-KMW(^53L-*,.E66(:."V#P M=.&6KC?:7@CGTRU>DSNB[{M'1P#F\]2B&_VV%,R"R*KB# 2:TN!S=<<#61&&+)/1\6]!&I3WM(&'QT_L'LF,H^P,i[1@& (=TJ+M @V M"E+*\V_\O2C$08#A<0>@(@_U P8= 2TBH)\EFBO+TKK"\L^G4NR!M&C#0@^R MVF31)AO*[=]XIZ7YE9HX/,\E2LM=K'>2\C7 / &?TBVFTOQ3&BR$T@KTP)UI MGF3'"\ K4 \P9T0^$/#VBFA,F7IGT/=W5^#MFW?@#: <7%/&S-^EIJ$V:NT] MP[A0=IDK0QW*^N!:.<+U1X ./2%*/#TV69:KH*=5+Y"6\(O$9Z,/? (K0P*%G M\? SPOD=.OZQV'-/K/ZOR3X7\ZU8P!DR'I'K%_ G95+6<=4MW2^AMC@FL\ MUAEG,/ U%SB*2G>E2'"*R6@$&90$&/O9& 0\^L'KRKF]LL0,\$%H:I 3CS)B M.Z@>YG",IN'#86IMS!"6D)K@82EXZ!5\8_2 >(/EFCC[.8\>'MQQTM#41L . M3: 2T\BKZ5Y31O\CB7CN8]PV+EFCUDU[]"G,@9FXA9V7PLZ]PCX+,@5E(T7H M#9$)_^8>68'B[-ZYVT)XX,*.J2C>N-2Y/@5+4AX4>:X0#&*EZ8W-'4WZZ2=0A0U4FACNE* 4>4WT=&^ M>%8>O (>2.6X8X?./!4')NI(Y< ZH3>5#^F6B4="P!UY(-+V2CX,;,$DQ5U=(W_%B\=<$505!A72"MI3%>%$;/4B5+8.O,;Y([96 M.<>RC%L=G(,-!QUM'}EQ=+OQ<>9L#FT5N\-9L#FT5N\]-F;4Y430[\5O],EH,-O1\.FX#9H..Y07-DR M]/MR[G3O(_ABQ]IBV1AU*O32O'APG(BMGG3E[G#R? #TQ.U+;XY.QV0WM#=K*A:!B# _N#8[''S"W8]THXY MH[-@\'KSO>K*%H=$?H=\\=Q$;;[G@/483^HLD7TFE?4XY,3M5\^>[{#5 MC Y0-2K@ C*T,9G\V;"LI\|RL_T6*;[1\MA=8BS0XW!"=$6H#Y?26$?CJQ-RBW M(.?_ U!+ 2^SEPZCQ8=2G[I]%<$2 M'2* #E@CQ:X4^R"R@# "[" 0 &0 'AL+W=ON[9C1KT9(&< M";A11!=Y3M6O$7"YZ@?U8//@ELWF.!^$@]Z"SN .!YQH\PHK%0REH/03 J8 M8-H/AO7TSBWIDUS5P8KO75/K)6)E JV<)7U@\@2 8<4K00UER5<. .=6R7#\ M7(L&U9PV32?6;S?M)2 936G"\E:M/L#;4M]IY-K] MDE49VTH"B85?M9,Y.- @0Y$^65/JX+L95@=/P)\3HAWD]H/).0K!,29[0D<[;& M%.F@1^2**!MMU.R-JXW+-FZ8L'_C'2KSEID\"%R)5.9 OM!'T.1T#$@9UV?D M/;F_&Y/3DS-R0I@@UXQS4W3=*|';.3/#=*T_*O7C9_03BC[X{XCL1WSC 2N^2^P%8%V#H*>.*\4\'{FV$_(',,$!>B9 M>E=9ZZ_^C6B_AIZ8K3KO,+8KQO-_.1*<4S1;=,$PC+SA2&!5Q6\C*^Y!=GM M{/DX#*E'+,.^/3N6C<]3'9],0:0]JPMA@ L&L!?31=0ZG[N[1'8;$SWP(W0]N M^\(R*H$(%1DQ_9ER9&8W7O/Z,+N'F'N4WL1T^=(CJ*.2PRAD0#(@?3 MR''[>__VANB_87]=`9_Q;W>O<*L-Y}!F[G2@22H+@66#[9Y6)Y"AZ[M[ST?V M9.+,ZY-,>.RYIFK&A"8E89R/@D `Y& 9 >&PO M=V]R:W-H965TR/7^K%IA6-)K9*%T@C.\`|^,X_(X3,4 M14[B5%WUEEJO/O,[:kH4>5J4]DYB_S3"9Z++X[EZ.+K.UCJ-4W$NbUD5<.;=6R7#\ M-(LO+O7SEK@E-JV<)7U@\@2 8<4K00UER5<. .=6R7#\ M7(L&U9PV32?6;S?M)2 936G"\E:M/L#;4M]IY-K] MDE49VTH"B85?M9,Y.- @0Y$^65/JX+L95@=/P)\3HAWD]H/).0K!,29[0D<[;& M%.F@1^2**!MMU.R-JXW+-FZ8L'_C'2KSEID\"%R)5.9 OM!'T.1T#$@9UV?D M/;F_&Y/3DS-R0I@@UXQS4W3=*|';.3/#=*T_*O7C9_03BC[X{XCL1WSC 2N^2^P%8%V#H*>.*\4\'{FV$_(',,$!>B9 M>E=9ZZ_^C6B_AIZ8K3KO,+8KQO-_.1*<4S1;=,$PC+SA2&!5Q6\C*^Y!=GM M{/DX#*E'+,.^/3N6C<]3'9],0:0]JPMA@ L&L!?31=0ZG[N[1'8;$SWP(W0]N M^\(R*H$(%1DQ_9ER9&8W7O/Z,+N'F'N4WL1T^=(CJ*.2PRAD0#(@?3 MR''[>__VANB_87]=`9_Q;W>O<*L-Y}!F[G2@22H+@66#[9Y6)Y"AZ[M[ST?V M9.+,ZY-,>.RYIFK&A"8E89R/@D `Y& 9 >&PO M=V]R:W-H965TR/7^K%IA6-)K9*%T@C.\`|^,X_(X3,4 M14[B5%WUEEJO/O,[:kH4>5J4]DYB_S3"9Z++X[EZ.+K.UCJ-4W$NbUD5<.;=6R7#\ M-(LO+O7SEK@E-JV<)7U@\@2 8<4K00UER5<. .=6R7#\ M7(L&U9PV32?6;S?M)2 936G"\E:M/L#;4M]IY-K] MDE49VTH"B85?M9,Y.- @0Y$^65/JX+L95@=/P)\3HAWD]H/).0K!,29[0D<[;& M%.F@1^2**!MMU.R-JXW+-FZ8L'_C'2KSEID\"%R)5.9 OM!'T.1T#$@9UV?D M/;F_&Y/3DS-R0I@@UXQS4W3=*|';.3/#=*T_*O7C9_03BC[X{XCL1WSC 2N^2^P%8%V#H*>.*\4\'{FV$_(',,$!>B9 M>E=9ZZ_^C6B_AIZ8K3KO,+8KQO-_.1*<4S1;=,$PC+SA2&!5Q6\C*^Y!=GM M{/DX#*E'+,.^/3N6C<]3'9],0:0]JPMA@ L&L!?31=0ZG[N[1'8;$SWP(W0]N M^\(R*H$(%1DQ_9ER9&8W7O/Z,+N'F'N4WL1T^=(CJ*.2PRAD0#(@?3 MR''[>__VANB_87]='

!D ("! M\38! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ Y8(\6L!<.AWD P 610 !D ("!148! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ Y8(\6]LGC(S M!P Q2P !D ("!FE0! 'AL+W=O(6$3$H% !L&P &0 M@($$7 $ >&PO=V]R:W-H965T&UL4$L! A0#% @ Y8(\6I95",U& P APL !D M ("!>V4! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ Y8(\6K>]LDMQ! CA0 !D ("!]FX! M 'AL+W=O&PO=V]R:W-H965TE89R/@D 'Y& 9 M " @?UV 0!X,"]W;W)K&UL4$L! A0#% @ MY8(\6LE5<]DM!P 3SL !D ("!&PO=V]R:W-H965T&UL4$L! A0#% @ Y8(\6BZHN0E@ P M'\ !D ("!+(X! 'AL+W=O&PO5 0!?NU:,58" ",+0 &@ @ $.G $ M>&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #E@CQ:5:BY M9Q(" !S+ $P @ & XML 90 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).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 91 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 93 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.4 html 259 330 1 false 85 0 false 8 false false R1.htm 0000001 - Document - Cover Sheet http://adient.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Consolidated Statements of Income Sheet http://adient.com/role/ConsolidatedStatementsofIncome Consolidated Statements of Income Statements 2 false false R3.htm 9952152 - Statement - Consolidated Statements of Comprehensive Income (Loss) Sheet http://adient.com/role/ConsolidatedStatementsofComprehensiveIncomeLoss Consolidated Statements of Comprehensive Income (Loss) Statements 3 false false R4.htm 9952153 - Statement - Consolidated Statements of Financial Position Sheet http://adient.com/role/ConsolidatedStatementsofFinancialPosition Consolidated Statements of Financial Position Statements 4 false false R5.htm 9952154 - Statement - Consolidated Statements of Financial Position (Parenthetical) Sheet http://adient.com/role/ConsolidatedStatementsofFinancialPositionParenthetical Consolidated Statements of Financial Position (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - Consolidated Statements of Cash Flows Sheet http://adient.com/role/ConsolidatedStatementsofCashFlows Consolidated Statements of Cash Flows Statements 6 false false R7.htm 9952156 - Disclosure - Organization and Summary of Significant Accounting Policies Sheet http://adient.com/role/OrganizationandSummaryofSignificantAccountingPolicies Organization and Summary of Significant Accounting Policies Notes 7 false false R8.htm 9952157 - Disclosure - Revenue Recognition Sheet http://adient.com/role/RevenueRecognition Revenue Recognition Notes 8 false false R9.htm 9952158 - Disclosure - Acquisitions and Divestitures Sheet http://adient.com/role/AcquisitionsandDivestitures Acquisitions and Divestitures Notes 9 false false R10.htm 9952159 - Disclosure - Inventories Sheet http://adient.com/role/Inventories Inventories Notes 10 false false R11.htm 9952160 - Disclosure - Goodwill and Other Intangible Assets Sheet http://adient.com/role/GoodwillandOtherIntangibleAssets Goodwill and Other Intangible Assets Notes 11 false false R12.htm 9952161 - Disclosure - Product Warranties Sheet http://adient.com/role/ProductWarranties Product Warranties Notes 12 false false R13.htm 9952162 - Disclosure - Leases Sheet http://adient.com/role/Leases Leases Notes 13 false false R14.htm 9952163 - Disclosure - Debt and Financing Arrangements Sheet http://adient.com/role/DebtandFinancingArrangements Debt and Financing Arrangements Notes 14 false false R15.htm 9952164 - Disclosure - Derivative Instruments and Hedging Activities Sheet http://adient.com/role/DerivativeInstrumentsandHedgingActivities Derivative Instruments and Hedging Activities Notes 15 false false R16.htm 9952165 - Disclosure - Fair Value Measurements Sheet http://adient.com/role/FairValueMeasurements Fair Value Measurements Notes 16 false false R17.htm 9952166 - Disclosure - Equity and Noncontrolling Interests Sheet http://adient.com/role/EquityandNoncontrollingInterests Equity and Noncontrolling Interests Notes 17 false false R18.htm 9952167 - Disclosure - Retirement Plans Sheet http://adient.com/role/RetirementPlans Retirement Plans Notes 18 false false R19.htm 9952168 - Disclosure - Restructuring and Impairment Costs Sheet http://adient.com/role/RestructuringandImpairmentCosts Restructuring and Impairment Costs Notes 19 false false R20.htm 9952169 - Disclosure - Income Taxes Sheet http://adient.com/role/IncomeTaxes Income Taxes Notes 20 false false R21.htm 9952170 - Disclosure - Segment Information Sheet http://adient.com/role/SegmentInformation Segment Information Notes 21 false false R22.htm 9952171 - Disclosure - Nonconsolidated Partially-Owned Affiliates Sheet http://adient.com/role/NonconsolidatedPartiallyOwnedAffiliates Nonconsolidated Partially-Owned Affiliates Notes 22 false false R23.htm 9952172 - Disclosure - Commitments and Contingencies Sheet http://adient.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 23 false false R24.htm 9952173 - Disclosure - Related Party Transactions Sheet http://adient.com/role/RelatedPartyTransactions Related Party Transactions Notes 24 false false R25.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 25 false false R26.htm 995445 - 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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": ["r4", "r17", "r34", "r606", "r609", "r667", "r772", "r773", "r1090", "r1091", "r1092", "r1102", "r1103", "r1104", "r1105"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://adient.com/role/EquityandNoncontrollingInterestsScheduleofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r5", "r17", "r34", "r132", "r133", "r264", "r265", "r641", "r642", "r643", "r644", "r645", "r1090"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "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": ["r1013"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofFinancialPosition": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://adient.com/role/ConsolidatedStatementsofFinancialPosition"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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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": ["r12", "r372", "r379", "r915"] }, "srt_AsiaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaMember", "presentation": ["http://adient.com/role/SegmentInformationScheduleofDisaggregationofRevenuebyGeographicalMarketDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asia", "label": "Asia [Member]", "documentation": "Continent of Asia." } } }, "auth_ref": ["r1077", "r1078", "r1079", "r1080", "r1257", "r1258", "r1259", "r1260"] }, "adnt_AsiaSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://adient.com/20241231", "localname": "AsiaSegmentMember", "presentation": ["http://adient.com/role/AcquisitionsandDivestituresDetails",

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to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks
or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid
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other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the
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its involvement with the variable interest entity, the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity,
and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the
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about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and
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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": [ "r638" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://adient.com/role/IncomeTaxesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate", "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": [ "r564", "r938" ] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofFinancialPosition": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://adient.com/role/ConsolidatedStatementsofFinancialPosition" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued 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. 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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/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://adient.com/role/Cover" ], "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. 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value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other
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financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial
assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their
carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair
value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of
credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed
to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the
nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for
which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings,
(c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the
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Including, but not limited to, domestic tax settlement, foreign tax settlement, state and local tax settlement, and other tax settlements." } } }, "auth_ref": ["r1169", "r1170"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://adient.com/role/ConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued liabilities", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r11"] }, "us-

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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r357"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://adient.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://adient.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": ["r153", "r895"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofFinancialPosition": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://adient.com/role/InventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://adient.com/role/ConsolidatedStatementsofFinancialPosition", "http://adient.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "totalLabel": "Inventories", "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": ["r243", "r894", "r951"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://adient.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://adient.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials and supplies", "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": ["r153", "r897"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://adient.com/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0,

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Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1187", "r1189", "r1190", "r1191"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://adient.com/role/DebtandFinancingArrangementsNarrativeDetails", "http://adient.com/role/DebtandFinancingArrangementsScheduleofDebtDetails", "http://adient.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails"], "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": ["r30", "r1143", "r1144", "r1145"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://adient.com/role/DebtandFinancingArrangementsNarrativeDetails", "http://adient.com/role/DebtandFinancingArrangementsScheduleofDebtDetails", "http://adient.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails"], "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": ["r30", "r53", "r1143", "r1144", "r1145"] }, "country_MX": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "MX", "presentation": ["http://adient.com/role/SegmentInformationScheduleofDisaggregationofRevenuebyGeographicalMarketDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mexico", "label": "MEXICO" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://adient.com/role/DebtandFinancingArrangementsNarrativeDetails", "http://adient.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r199", "r201", "r203", "r204", "r206", "r229", "r230", "r411", "r412", "r414", "r415", "r531", "r560", "r622", "r685", "r768", "r770", "r782", "r802", "r803", "r854", "r856", "r858", "r859", "r872", "r889", "r890", "r913", "r922", "r936", "r945", "r946", "r947", "r948", "r964", "r1164", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r1025"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r1025"] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": ["http://adient.com/role/AcquisitionsandDivestitures"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions and Divestitures", "label": "Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r105", "r167"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://adient.com/role/DebtandFinancingArrangementsNarrativeDetails", "http://adient.com/role/RevenueRecognitionDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r199", "r201", "r203", "r204", "r206", "r229", "r230", "r411", "r412", "r414", "r415", "r531", "r560", "r622", "r685", "r768", "r770", "r782", "r802", "r803", "r854", "r856", "r858", "r859", "r872", "r889", "r890", "r913", "r922", "r936", "r945", "r946", "r947", "r964", "r1164", "r1213", "r1214", "r1215", "r1216", "r1217", "r1218"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofFinancialPosition": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://adient.com/role/ConsolidatedStatementsofFinancialPosition", "http://adient.com/role/EquityandNoncontrollingInterestsScheduleofChangesinRedeemableNoncontrollingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r125", "r182", "r278", "r351", "r425", "r428", "r429", "r430", "r434", "r435", "r637", "r742", "r814"] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://adient.com/role/EquityandNoncontrollingInterestsScheduleofChangesinRedeemableNoncontrollingInterestDetails", "http://adient.com/role/EquityandNoncontrollingInterestsScheduleofStockholdersEquityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends attributable to noncontrolling interests", "negatedTerseLabel": "Dividends", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r164"] }, "us-gaap_MinorityInterestDecreaseFromRedemptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromRedemptions", "crdr": "debit", "presentation": ["http://adient.com/role/EquityandNoncontrollingInterestsScheduleofStockholdersEquityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchase of noncontrolling interest (1)", "label": "Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests", "documentation": "Decrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly 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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

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the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r274" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://adient.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "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/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://adient.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Cash used by investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r147", "r148", "r149" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://adient.com/role/ConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "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/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://adient.com/role/ConsolidatedStatementsofCashFlows", "http://adient.com/role/ConsolidatedStatementsofIncome", "http://adient.com/role/OrganizationandSummaryofSignificantAccountingPoliciesScheduleofComputationofBasicandDilutedEarningsLossPerShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Adient", "verboseLabel": "Net income attributable to Adient", "terseLabel": "Net Income (Loss)", "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": [ "r141", "r149", "r186", "r235", "r258", "r261", "r265", "r278", "r286", "r288", "r289", "r291", "r292", "r293", "r297", "r298", "r303", "r351", "r425", "r426", "r428", "r429", "r430", "r431", "r432", "r434", "r435", "r584", "r588", "r616", "r637", "r750", "r830", "r844", "r845", "r974", "r1160" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://adient.com/role/ConsolidatedStatementsofIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://adient.com/role/ConsolidatedStatementsofCashFlows", "http://adient.com/role/ConsolidatedStatementsofIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Income attributable to noncontrolling interests", "verboseLabel": "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": [ "r78", "r172", "r258", "r261", "r293", "r297", "r298", "r749", "r1092" ] }, "us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToRedeemableNoncontrollingInterest", "crdr": "debit", "presentation": [ "http://adient.com/role/EquityandNoncontrollingInterestsScheduleofChangesinRedeemableNoncontrollingInterestDetails", "http://adient.com/role/NonconsolidatedPartiallyOwnedAffiliatesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net income", "verboseLabel": "Net income attributable to the entity", "label": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to redeemable noncontrolling interest." } } }, "auth_ref": [ "r139" ] }, "us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest", "crdr": "credit", "presentation": [ "http://adient.com/role/EquityandNoncontrollingInterestsScheduleofStockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest", "documentation": "Amount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. 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M#%$C87\0E2:JN.WU:QSBV2'Q5I M\.2$&[%D&.0\R<=22;>@U&S7L,2WGHP\SP2JO&>Z4>3Q$O.NG%!>F!QYSOI4 M,HZ19GP OMPS@0PS1(5TARV0$X^229&Y0&G(MS)'E5>16D5JKY?4XE,CM4\S MK@JO:@CQD"00.SE#K-H=E9M5*GJ 2@N'NXLYGL.P(RHL&TI$8UVX_1$AU5UD(M\BT[Z>@)BHIR01W'A2^{V}B\=GA-M778E;;(H"^+5VKY&IN=[>F2(+&AUGE@ M708>(]WX-W7T$B\K5G&]"U%-N5UEJ:22/!&"\/+17X]2VBV8DK>@RM=V#^SK MWWR)*O*KBNV/(;5W8LSS[&*[W^4BEKQ57ZL)$C>;W+$6%H3^)^2-6U6I572\ M$-)I8U>IFC^!+M-4.@?PB'0;.TP&J5U(C,\[.4.&0:5D28GA_ZD^MJ1%^+V0 M&+ZGP"*_0N^=U5-O=)&KY.?3J^F?J,4HPJ0WQ2+P]-+LE@"TD699JUJVW/@_MMY0WA0J,SYQ\[LA?9#;3:4Q&1\4NY+-*60@C17>@'8.1_J()WX/5)#$CI*AM=\ MH]HV.XBVX'W:. {[33;O>A97A]OZW6.3V/=^(,]*HU] M#V#^B)#UZOW$2.H?/"MH)W-T6?>?-SYA>D]X^CS7]/C/P>,_,E]VR^OBJ8OR MQ"[VS==?,KYOP^^%OOZAWXOLJ2_V;1\YM*W>6C+_.8:MKS0W].M^W/?0EGOB-^9;GU$7-O[8?N& MUW(&G0MTD&OK-[@/P_ZT&6Q]*K]&D0^BM>["QPBEPFUW^7?*W_N?\W M!OX+4$L#!!0 (.6"%KH#QAG*@4 !DH 7 83R,SR,#(T97AH M:6)I=#,R,2YH=&WM6EEOVS@0?MJ?,>M@>P"V(OF(SP90'0=UT+7;V&F[3PM* MI")N)%%+4DF\OWZ'E)VS28^D*9(Z#X:MF?F&#J.M%#>)Y MW.#,(9V_O0J:HGIHH_0B8:\J*<JJ,3/^>\VZTV[ENG_"J8Y[GNO^4;&JVX-(_M9!K]2,0OOY8PU\& (/$2\0&@MTH!6C[1(K<_-3O5-9+PPZP78D1,H@=-@H2M M$ (A*9.U4"0)R17KK,[T*5=Y0A8]GB4\855KU+_N[YA)S4.2+)U8?Z5X&5;W MZS2}EHE,8SB:KAPO@W9LT)N:? D;6<;KNS6+7\6XV7&^RFK5M9.^P.E9/L M5<5K5586.:$4MUFOGI^"=[GE[#:[VB)E=U3*)E^)(+"0O0W7_O6-I!:1E">+ MWO,Y3YF""3N!? 9&2['E5D4S5%),*A45_X_A[D'7]N=)N;G:B&,[=[G9RNTU M.HUYP#4TZHYWMK?N&&7"HIN#O.MF_1E)&%H[VY^/=\="?CZ>3&4QW8?AF/-J% MT.?1\& ^_C#"1R@>[8,_V5G*=L<3? S(<^V_/9%>.KG62+R?YW<'^[_"?S&$^ M7:?]]E1Y'3AP9L[0@=EH:'H2O$;+K:[3=GO:_!GX.]-W\]$.K)OMJ[.V:K&N MNV5.OOF;$O)KAN$CRNPAZ3(F6PY^#(+A,2'E4A-"T4+:I %(@(=,R X@P/ M,9-,1%7("ZD*@JO5 BZ M)FP!?JB-Q%2TBG*BK=+[@DCLPV0!^RP7TJKXE!N"D2%+ V8?+;A;;G]AED)> 'KS6"_KR+ 86%I)K@S Z#6.2';)5(%ZWT022T3(6GN'J M4F*A0BP/P9)0? JJ"..+,1!N@LTE4V8%5:-"D@30%*,B":Y;Y;@D5;7^(YZ1 M++#3/$91R"V]\HE:1E $(3(?UJR[GSH%[!N,'IS1MM_I'E*;IM++=:]S[,Q&V MV[QWV(;CM>K?A7]K- 5HW'*<)YO;7T_GVG<^5WWP$>I?5?MX,Y\MM'J"]1 MF<);F_*))>#91K/= M5_;S^JSSY7\(_)2NOK/]K5KWM.H"THDG,(JUX^I>K],Q1Y34=[A6,FIF1_- MC#F,.8MP[,416/- C!M,HXL@@KA=JS<-NXV%_GDO@-3=4(2^C1)V]J#K3G8 MFH.M.=B:@ZTYV"\T+ZTYV-4.=GG.>:KC_),A8+]&N1Y31A/S!T9$D5$..*2E3(C*NX-+]"1HS\C) , M19IRI8Q[Y"\ <:0&N,8](R/&)6213VKE&!KZ&[%ZYQY8+92E(3[*$F&ZY<K/M M_*BRE7;34B YU6AKYM\X3+<\K.\FK=IKP3^#U!+ P04 " #E@CQ;>5QS MS!96 0#YR10 $0 &%D;G0M,C R-#$R,S$N:'1M[+UI=^)(EC#\)7Z%7GIF M*O,<0R)VG-4\AW0ZJ_U,INVV7=/3SY<^@41 5 _)}UF*;/O/CWWLC)'% + *\ M0J ZE9DV:(FX^Q;W_OI_WB>&\]DIMAUGFGW]1*]5? %&IJEL[T9]_Z3_?W-W] M\G]Z__;K_UR7*HT'< MH65/RF5QVXTUG=EL-':56K76#"X+OK6OJQW:HGJU7FYUNO5R0VMKYL0M[AGV;SK7!S)]_+HU==WK] MZ=/;VUOE?6 ;%?:15J_5/^/6 .+0D+E^X\JW.KU.[W>ZG=WRD?]$UT4TW MO)+H#,!5T:P)/+'64&MU-,A.LSS3M6?AI?S5*M4J(^OUD_\EORFXX7UEM0MK MP&_#2QT6=R%L2OWT/S^^/VMC.B%E9CHN,;5@>]>./5_XD#@@#?@]\N+ *]N[& M0XR9L **9/+)M8GI(!40%^@*,Z^6J[6R6IL_9!W4U7KD0>'ECM6HJ>T-F/*O M"&Z@FAX/5_AB8343(=!4^_A?+,"K#@Q;6&SQX$YC49KG: M*<])!%?$-NUZ"8'XK;ZT(?_BUB?Q);_TVB# WR5JEG]_+O5^'5.B]WZ=4)&>9_M-CKW\NW5BF"\1;?IE- X0V:^.W/)9> ^NY\XP7_I_=N__=NO+G,-VD.J M+P&OG\2C!Y8^Z_VJLU%<6<&_7-)9\[4(+-KTS(1+("]7^.%U!8_M,EVG)O\1OK\'@6,S3;S_W7VBPS^7M## R"03?!)EU[..1HQ_DZ)_0T^<<+7M$L] ME'!IO> 1+K?TQ5=T2KV_'K"#/CQ=YV\PR*BD",+[']A(#99W_ MMFZI]ZW__?EV_Q?>>++] +%;4_*:B-X1;U:ZI7+U2[\D.@EW> E2'372*8V MT=R_@2JZ\1S7@EOZCD-=YX7:DSD9 !T\UO^>Z$6UX$4^DU_3*D-S&J.OE-0 M"T^HUQZ&OSN4O^_9A;TA?!^&WY@)?,D C9;#D+EOWX%Y'#8PZ'?EN"$ FFJI MMTF@_.D!=*N_FWO+U 1 $^VAPW=&!LQ $2">O<\FFKML(G@1I#[-_M'MO80DYI;*-U@FWLBHTYLO?923?A3O8DK5UQ=&HP:HN% MTD?;&MED\C PV(C;'(DH[=;$E_+ {@ITUFITM.^MKW)1U'LF,P#-289OC[VH; M\1UC5U_AHE=8QZN0Q =OHEW?72ZG(@92WT CVPTD9?G8/>PDQ@Y2CML(*8UM M='828.GJ^/DV]E.,L?M(JE52YNST=M)-JE*.P2%[+ [_9VLE0D9JWF^UTC/=/ MBRZO38<4KM.H$^.I8XSGVN'1&]BHPF,^UR[XYW\N.6PR-3 2P#\;VPB':1:>\ M\N[HX++S]\U? XK_3L3R;_\9##M>>R5R^36=;X,M2\/D$;"+/ICWQF_CRUT^+ MWP6_XS-6GN?!&I8?YL=NKG]__IKT6> E/^,BPF?]{)7I-'KIO4"<9>_YV17[M\<.OU+0F0"TQC]T5- N/^+2X^DV[ICS8L0}$[@J+[Q(!$>AZ0.TU"}["CXF> MHIFK*PO@?\/_JT3/HM[JLH)GW?[^E.A9#ATAB\=#S?]REP?Z0D,LM:R&SQ. M#WX#',+O0[!0%/W7XN1]>6;PQ4L/GW* (T/!;XY+,!>#*AA]:I35 M:KD:/FK^7;A,/7)IK5Q7YZ\0WP2_!R_YM++#O>###4) "#B(2Z,3L+OMEG9W4) M=K: X/KN"*ZGA^"&!&!80+ ?,CP$5A"_ MZO"R]ZG!-.;^H*@P%9U-T#2T3%

N-@]".Y;!=$R*\G0$6-S]=P:64V" _C>Q M&<8[F O8!JX(FGQ:+,)L6=?J$F\'3X43S_UT^QKPTA%*XN,]G8*=!P !I2 MX_,NC&AX_]>%"KCCKS^8R2;>)'V02F#\J-4\((""\GR\"CFZ%)T5 (&J^> XS MJ>/TM7]Z3 04!$JXU_%"M;%IN2!X{DRM'%! MTKMC2[\S7T$;X&-6/Z7TGDQH!'?/%'9YOF@[NMNS+T=]9<{4B]Y<)'N&=F>O#QU_L.5NPN?,R@3*L"0T#*
MBU^(@6FJYS&E;M_4^[K.90$Q9\MSEC?7=U8]JPJ1HT*M'}Rj/2V]_H88^M&RG(#7Y2.WH#G\AVO)) M,Q*$V=2CQVSV)&T.,]^1>!.(6P"6PXC_<6YDL'0!O$0 YUE;XIP"
MZ"F&B53IPG5)@'{I[X{=]Z-X!+%YW3:RD"/":=(&XJ<2*3L'&%FK21NLQED S8 MD2$9)Y834@Q@$[TL;D0!NQTEQUJ0>3&4NL(X$<&G#,YG+H"!,!7-J0PS=F,I=^ MJ2]4OS-A?
R.LPA6UM%]F/\@?ELT=]T5__9'@$=5M#K@\T)?6$Y88^NDY#-*Z MQ'M!/SCZ^D0-$88:LVE^..$%;;SDWN$B-+^K2.M)[X>+%)CJ=$/MG;IBA+JV? M+#<"TN, -:5WAKW3@WL',;-
XI(F)[WELN=,YZM%:MJVGE'[Y;YLBE]@1?BCU M%M'ZNPG[]6RJX]>Y82UIW>@+Q6QZ/"NMK[X49FN=TV4V.8<<*VU(X"+QFAZ_M2AMY6(M7;"?TW2+F%\#MG;F#/):'B:0--,@#
[/0H6JPBX2]W5-D9Z,"1M ME,)9L.SS:DC7FLQ2QO+O&%F#^=+Y9M6V_,'#E]4_={O\'F5?..2*G5I,F# M^]2NNB%MN*7_ =Y7MI{SPU DKG?
B,,;!2V"^HF^6L8K5L4N7)0;AI,N",,/ MA049WM\HMI.;CIE&C 5-.KMCOY#!?/8&P]V@7B <$"Y=;&87A-]ZMC6E!:X3 MXEK:>(T40)>@E*PA7>1E[Y8!!>Z3XEZZ0-#>W0H*W"?
%O;1QJ4T8^DY=\#D> MAN*.W&C_$6*PH#K]|LO#T^/AN?4:TT_^)I>'F,3JG.8G6KF+VYT27A.KT]<_M_F)$9X[G!85:2W)>>X$H#E&H36F#1P51)#O$WTB1**0+;J6+E9U?
%Q\M/IP*.M.VRHH[4[-YUH08 <)R M+R".1 BDC;>M16Z_#2]\IB:S;!_@6=2RXNOY>X^*Z11{K3?S%^WK=VI-']-A MX<8YGS1(L[/^T6-^>RBO]$8ZD?)]23C^9
^))W+M6M*%@4]9GVQ1US4AC](-MQZ2+HHRRJ_J18"IM"&*7ZN7&N6FD%+-6H?R%(*(Z:V;]0?80-[/<.T__M"ZKW"?_:^=H*\EI/7M(%
[:4[_'9O/;L^N;^<'S.YT;,:>6).3^7&C[8EN// MJ=1FP6B9)UC@C26&TZ=%7G'+<7XCS/P."_@R\|\DZVG=B<:'WU)U/.O"O/K9# M74^+#J6+EA1TF"/NNC=&@39LTCJF&Y=&)$H=|
M"AHX38"W+7'Q5PYIX-XR]9 ,\L+W;8D+P0J<'XG/10OPY4',IL=RTL4"\P#^ M]*A?VK"A3,(F/6J7-I8G${C3HVI8EM2Z?-#W?P;XHR_&=;;T3Q\"8IXVM*%
MI0H2.D5U<{J3W|!%1$D>$MIY64M3\;Y,<2/D;BS'1?EBO+@C2E#)(V*0%A! MNOF4NITB?G>NI!NDOF[?W _/4O)VRE"D07YECZ2AM535DZ5V.15QTH9^
M"QJ11HY(&Y\^@J@_"SK)2)9(&U@OZ$0}>5)D!/)?^:">#O"G2 F=&1QG)HUSE M!HK,SA+VEQ=[V=-@;=CY%,I)&C2H M56D#R*>0S!+A0=IH;C)?_3LC
^R.S,ZVHNQ8!'#68=2+=!P3LX1$U'C6P=2+ M]!WS3(W2AE0+]_$"J5':$&]BU[VPUO:E@;..K5ZDM;8/5TA$D&<=8;U(@RWG M!'G6<=:+M-
ER3I#21IR+4MDC!U!3U;..P7QMG%T>)9)Q@NTC[+ M+RV>=6[AV"6S*>+AK$/JQZZ931$/TD:2\U SFQX>:M)&=8N:V=,0P%F'&T2
M>3QY75B*U"C6(=6+=!_S3(W2QE4+!_("J5':,&]1,WLR&CCK\.1%6FM95(2E M2)!G'6.]2(,MYP1YUH'6B[39"=/OS!LR92XQ M">K=_,!;VHC=CO!&6P>M+,LP0.H$\X#R
WJ!8U22P5^"N0=J7=1@DLR:0@K,_M21MUR5BM2($<:2,0LOD>4F"K<,]/?XZX7KCGV2*@4;CG64&^<,\E0D;AG!\6 MWH5[GBW\|^Z>G\K8J;<8$VGDWLW.P-
A)%0%Y]Y9/:NRD"OGKS;P(Q">)96>%G+P[R)GD\{)" "M5MZ]Z^SS>5EA+N!>38HIZRPE7>'_G11E/1"5\V\._'91%%21$#>??D31U%2 MA'S>??
LHR@I(B/O7OU)HBCIP;N5=R\^DRA*BO#/NWL>$3XO-C$=0QPSTO_P M"'=R;$Y(L[:VE7=?/%-,1!E9,)V1HWTB3,A0ZM?*O9>=+=HR7>W,]9 M*=H"N??!L]5
*6(B[\YX!!/WU/W=M"DQV+^H?F> ^4H&+W\!9_VXY^3EXV3HC M-SU+G*1JJ>7=6\\2)S+8;.V\N__2(# CZZU]1O&#;#55>M9#^XPB"=EJJA1Q
M9*2TW^,P>.NM(ER]>D 511(FQF7B?YEB*YT\^%X2\$14N"K M\-DS"Q#7JH7/GCD*[/9,1S_/"8V?:)3S];&Q*&/MC6RR202*8R_&!3S8M- M"T^3$?(WENE8!M-Y3=."=2R=+Q4L/L$?
XSAP]B\>F-@0]S(Q\1QF4L<)7A"- M#'I P!H)OCI++7[]6E<[7EYXN;G_<]L^;)]0+04A/$WV'D?.F">EB(KO0Q(UE M3RV@"JQM.&_T2!LW$X:U7I0CG2T\7IU'M6-"%=T$AZFCB=>L^*
M}J0+3,FIWC-"CRI=Z.H8+)M3VTN5,]@E&W*RXAPIXUZASOF-8BAQ.@9#U)C7 M!P>FZ9GRBY0A)SE0DA672!GQV8 2S?),UYY=__Y\=MPA9: E6U1DQ152!E5V M0,6/_SD[KI
RCI$M*K+B"BG#!QM0P3UX/DX!W,3?G_4J)+2@9<&*QGQ2DU*.MOST=4W>G5VWS0ODI4W_UMP:;,)-?>9X\6I,R4'#QU)"5;,A;9"(P:,[>GAUC
MYBTB<0)49,45>8$/'X_.Z(:R3BB*C(BBOR&HFX;/OX7"VOD8@CHB(KKLA;M)") Q#X[OZ*>-X?_!*C(BBORYFW/XZ-8 MD'C[KAF>5LS1;]2>$'-VG@&R>M[\\$R1E!4GYC-F)CE/;
[R1-V\\0Q1EQ45Y\\YYE2X@YWRC MF5DQ:]Z" ^=/"1G)A&;>8A,[4D).&;.9M_C$B=*1%7=(&:.04X!EQ3%2QB[D M1%%%67"1=3"/,Q/"ID3^H.
[;T^8QN,2[2QQ_UOZ#+W<*3W/I@_V9;WO1A&'QP MI@U0FM*%3,X>TUGQM'01F7G+>0,1\@APF+W8Q'2(AJ+5^3*+?K.(XN@W9\J9 MTH5GJ(7\>4Z'P] M.GOM_0I_<QQW9@"&
MP,0NCRD;C=WK>J=2:T[=SV[=\?7.K7Z'R5^.>]79?IK,WM!\@^Q,\0/PLGK/R M-%QS5I8^&WYTOJ;=[@M^%ZS#,N^_E.5__=Y"+ 1#\F$&,/K7UZ #!SE MGKXI3[.$F+]
<.8#WL@/0'(H+'?8O"IN!??%?W\1>V_ <@YDTV+M:PJW^?G_W M7[IO]P^*\'^W-[_W;W:5\K=Q4E!KP7#?1LEV<%!]<,+!L(+TR+-\@4X=>!S]\UIDS M-
<@,R)HO@M_T>4+L$9#7P')=.W*-I/5*,1>#)/Y!+ ^/O$US[5==0*4##$2G@L4 M[NK!BWV:K,"F/JU^7NM65+49^U6UHL9^ONY1.K=2,=33>52GHC8;J3P*-ECK M=C8^ZA,'F :H
4Q_-=2O11Z.F;"Z=O#T_0EIV]3WV9-"A7%OZ%>2[:9GW'F_"HOA]X(D.^2QDF(2 M5*LZ9==?+7!R^L3Y.%WY]C=X M#;[*V150C5)EAQ0?_5 QU/; &-@:MEN21E:]H2XH#G?
W>LA>Z=ZV;6]$):U M4N__]1M-YJ?E\&I!/#,0J+_]??^T\OMT_>_*T^WCP]/+\KC[T_/O_?O7Y27 M!]18+Z"6%+6N/#PI.O.#_E%Y^*;_.4VJLQ"1=:_><&OU6Z(9$FB\?W-\M6
MW#%5_AE@41$6DP+N!-65Y.3PR&^_%<[((C%@Y*(\@4>,\;.R3F;E&25VF9H! M<<=1+O.]4$X9H7;U2T+Y;RW6R@M2RC['$S/B;6_P,#?[U###XDAA-R>,/G\(9<-M'/[RU+]_ON-
\?)DL[H:(#'A\;%L3Y1_A2^XIK17Y;NZ]%\[._^J/DSW>F--9DP M!YU?1V1L#ZQKH#B3)#0 <-V1-U$YUHMU]OM9GN=1#JM2=_M5MK5
M=E*3OEYIUS<;O#L_J5&I=N._VL.B[S3B;\EP50"J+8OR?8/@R]#?!U/O0'_! MIQ[7FE[#=0J/^RL! Z7_C*URBTU&BF-K?RYA&1L.P6RHM;KZCY%.^6,Z*BG$ M
'70_WK_(GY=A$>S/GW?A\#A#=-W#F81%%EO9:\"0J1)=$"C7NEVTE$GG=0T+U]4;=NC=H#"%KZ* 5JR,- 92+@[4_-G8X%5 MR0O3;L2QAQM+7W1O847:-=5'Q)
[;UJM_&+NVK9+O3N;&L34TV"(EXB*%_)^ MYV>S-(Z.10N]4^IU.V6U7NMT:NH>,#YGYNCNIE(X?2O@+EIX3D'YPL.9S> M[$,=F7#4IPB$B03>8[9=>>^$Q\B,'=F7#4IPB$B03>8[9=>>^$Q\B,'=F7#4IPB$B03>8[9=>>^$Q\B,'

M!:R,QRZW-X% !=XHO.OW[K8=M&!Q8 /0%X']?<(OADF\@#R8%&C4;_P M'G=%_G\'QM4E'T$Z3->. ^9 F_6%P46(:>.DSD\64,. <4(4$XZ(@_;#2FM@/" MCI?6&C#P\N'_0C2%? (-18VU)XJ9LQ[#> \OR-H[,=G+(1^1K,, ^.Z]W"(VQF M#DV8/_L!3("J:,PMI$,U:CSA7@8I\P2/L1UN*MCY6GC=*U;9SRADHPG:V*[! M*.Q0PWHMO"IX.S!V^AN%2O-4,-*X2<; [T,$//})2XWI(T$-8[/BF)9 P/?@ M7,&,L38,0H6FFCP/R6#ZFN?S:]JF,XO 2(WB.3C%NBGV44< Y)-C9/^\Q''HVV]X__O7CS]_+OP2P=[?/%O[#GNU==9KOCT< M\Y8M46&+&PH2DHV8K3['&*,+N.]L$D\3Y]O"_ZRAV!9;=1%?9X>-\-V9@=^ MWSIN-B9L;Y!3>&\5YNIL $;=ZDDF-L-#!3O!;RB,\>&<.:K"M4W?VW]+HA5$V7O^65;/A_B6?V-JY#!\$M/^.]'NW_X"_^X,= MPL7^786)6AM8VML%F((OM^H2)G&GFL_JBXNQD]A<0>AN=VB[2Y,]@9*LQDE*.M:N.D04V[&97M>&^#./RLNH;[,0/KH7^V_@F*%&4!1;Z? ZJQ.P6GJIECL2OSL MDT.*9<:IR,>PW6.F)&CBPIV-H)/+36!:5JI.+!ML@*,^@TVSGZV#M@1T&MX1 M=Z!#OP3,43R,<$+!<*)^+]I5B> RT7HJ3G/#!E%YGGH98%W3Y(:\LZA4?=@;T M6M%A%_,KE7[V7!FUM=[9W[SNG]<#V"74R,?(BPYY_!>^Z_N[;>H,H.E;][__M2U&&;XC3-;M1_/,V4/PV%HD%%\\"YR[T,]FALXGXMSM!V#@P;NBA8AC66GZE< M\N"GN$&'4,+J)X1F$VG!52,<")-$"S*@B/%C/YN:FP)5Q5& M004FFQE%1F$,_Y*7A/(.>>\03\,D<+>%$L"B[+QGM86JFYY._/[S=.-)-P_ M/A/CI(4%<,P?@9,"L#H* MSW.R%XHMF"V*&FSD|<131QG7Q' ODNM1 MEEPO?8<=$50]WY5*S72OU!PAWZ,J1\]W#1-=*K${@%2KT!B![W]I_V'2"P7 MU_Q,_["7E]4U!MS_!!<,8P<@"V8@$.8+? 7.B6GR0!Z+) 71H[(X.874/-_] M#I4.'RL,~KA32^W\LD'9M& T0=C-=HQ'9@+PE$PS-G@0P$/;+(1G+V\B8CN! MDQ[Z9 AI#038-B*Z+K!F!1033 HCWCZ#O{KL"O@.:'KR(B/@9HP^"Z&AGLS MN)7^T"CJ&'@;7* :,56,UXOM0XW%@?@}$[RG4'CB(.#%'C'AV!+FBB%"2-G*A APJ'5 M4/SDP-2"[<<-FTOB!*(${"1:0"QLJTI&_42]7\4 ON+|0V+T(F(,D$'3-IXP M0>38IC?)]XJCAL8(/$MVI,1SP$Z%&/$D'3C!TR@Y&'&"R{U3,4C=PV N?O8,P3Q-S*C:^ MHZU88!L_Z, 0P5Z=I:U.WKB8DV&PO&X,V>-UVR*" W@3?U:,,0!N1C?"&KQR\ M&?/>F-F"P5',TT]S\8"OS{1EQM.BR5E$^.8S>R\AN=CP?,<,U3,\!*.#MC MS5@D<9TXWKEAFLWBHP8;X=H6LR(NC7$@,M^6(N2Z"M_-,V1*DY<_BRV.1C?\ M(Z:.+%E2DSA"4 -6%VY]'GK* (]Q=L3G[=E97 J5-_T8NDO-P26E&G:Z)3\ M!C@(7/M;<3713-5W@43.948T6#:8&!'D[[\!23),/"Z$22(?Q2PS/QICNF_K-M,LU>;V E>!I=0+'_^*1L9^ML.:YH2GAV8_C;SSML:\WD$?@- PT]GB";8$<$ M75!NS '-/9!KKS+=$S_[U=.[F 3YR]_CZ8\YPV>OC(+I$Z-"[2U.<%N&AQJ' MQ4_I0Q\MX4@>X1=7VJIE.!CM[8RX$6TMAHD\IP0H_!:%>HO<<):'>QW6]E: M%0NS%EZK"6\V?6"Q?"MMN3!P%?<3%S:J7+,I .O"KV2Y @9+BK@'4IBD/V)K M_%GS,+0L\)&=&[]0U0'U3L%-9-L?N#ZZA(5$!X&YX@\NYC[!?OV7OW.S$ZF$ M0BQ6L+? 1"3PV;6W2I4#FZ5%3;9&KV[.UO,O7[MW>WL42G/6*AC&J\+AV@OW,9Z!{O[MV!EQ)S4@O%J4N_.6)2V[9XQ4MJ_\"[YP>F_I MP1?O?VQ@]T+? &:YFVBXLZ0/N6Q_@43^;L!&(N ,>28%I-CA,V/K6-*DA+.[M6$4L)L<)'^;X1%L4K/B!_X7;2(,1*%"R(@*T!'>+IZ^C,VQ;>/"=>9B65?Q$ MR3VLO$C#!*Z-2^^"/]X$@!R&Q4C";GK#8P]!J1*FNNQ4%[$7\I^C+!CP75AV MB'AB%F\6/W?AI[\EOQ_/NN-Q^D^],K_@]X/IL- =^P;55[)SP:B.@YID/;J) M("\Y(7X.7C9+7)92X\ESU"Y4T9C0\KPB? @5[8?(,7+=RR7\&G+2'C_RSE$? M7^FRU*M8-IV,KT]"^?)3?1M.)EBL#@%U9S1T%W*@[209\971;5!9?)7!QRM M8]>J=N7RX:::&:&'3]+): M"5Q M!KHCC00S.QGU?K,\HOI5FY!O- }2-A2CVY)4U+_J)9W%LFPLG%Q_[P, M@ZH"]" I_D/93;B=?)))A,HKRR:CN?-) 0]! ?.> HR)N= ,C68]7U?,VYG>)G M50P(-DUNQVFU>+(=<+-9(^=V((,U)IWYK*ZL47MM?OD!- OLJ2=YZ^2(-W)1^ MXAG%!)6%B<8KS-^5&_S;3PQ\QC^VK4^OZB&}.OMNI^M#WQQ>!M+[>6#:CC_M5$V?_IWJC_0=C/B)H;2D[C>FY8'1RGUIG=@HX;M4RD8E8AI? J;/3BFWKI[0\ MMPN=B4IH}XI(TQX=F=?4;F_TQ.D/0X),:,(1YBW0@V:XQ'+5^W15"JD4TI(< MF2)"V@:FIH?8I5[+%5W MS5-U.8[,@6(5S!QPF1^%"J:*9WY* FY=2{J6/%6P94&LIG +LW'L1T==LUJ= MH(I!L7_[CN'JHE4$@VPQ>$,7RH$$0$LR&.DTV&E6S6[!'L/R M\1V7P_,%)L@W8&,W_DQ6*I3V7*S"=.C2I R4 ,'H.$95 M@ ->>=H^=690DJ{- (.@+55X!<8%VAC4 U',& XP7P%A>:ZJ{(TK2?70Z$96^H MP^&H4>B>.)A&=CU4|)@L?--"JF,<.ZQKOHAI?8"A(_6Q&;UM(EG9J?]7'D'J% MHI1%S8AV8ZG 0LF(3SS .%4Y\A!//1 EB:YQ2 MI%D O/I8;25!KV.@U\;=@M<5]+JN\-8!F A6OJ^8(A;"RY%,5(NA5#H(+A:I MUYC:%W+/8=_"LE)FM RT8:QW9H.T R&$]/G0M]&*&0<]S#M%;Q=!-P-S$J9 M<7$H_A"! [+D,] 7&]ZR2>%@,>F51OK<*N1,':RL,6=:,/AIH*I2Q]"-14-,.MP+'K[:/ *AC&]V M@OW;9Z!{O[MV!EQ)S4@O%J4N_.6)2V[9XQ4MJ_\"[YP>F_I MP1?O?VQ@]T+? &:YFVBXLZ0/N6Q_@43^;L!&(N ,>28%I-CA,V/K6-*DA+.[M6$4L)L<)'^;X1%L4K/B!_X7;2(,1*%"R(@*T!'>+IZ^C,VQ;>/"=>9B65?Q$ MR3VLO$C#!*Z-2^^"/]X$@!R&Q4C";GK#8P]!J1*FNNQ4%[$7\I^C+!CP75AV MB'AB%F\6/W?AI[\EOQ_/NN-Q^D^],K_@]X/IL- =^P;55[)SP:B.@YID/;J) M("\Y(7X.7C9+7)92X\ESU"Y4T9C0\KPB? @5[8?(,7+=RR7\&G+2'C_RSE$? M7^FRU*M8-IV,KT]"^?)3?1M.)EBL#@%U9S1T%W*@[209\971;5!9?)7!QRM M8]>J=N7RX:::&:&'3]+): M"5Q M!KHCC00S.QGU?K,\HOI5FY!O- }2-A2CVY)4U+_J)9W%LFPLG%Q_[P, M@ZH"]" I_D/93;B=?)))A,HKRR:CN?-) 0]! ?.> HR)N= ,C68]7U?,VYG>)G M50P(-DUNQVFU>+(=<+-9(^=V((,U)IWYK*ZL47MM?OD!- OLJ2=YZ^2(-W)1^ MXAG%!)6%B<8KS-^5&_S;3PQ\QC^VK4^OZB&}.OMNI^M#WQQ>!M+[>6#:CC_M5$V?_IWJC_0=C/B)H;2D[C>FY8'1RGUIG=@HX;M4RD8E8AI? J;/3BFWKI[0\ MMPN=B4IH}XI(TQX=F=?4;F_TQ.D/0X),:,(1YBW0@V:XQ'+5^W15"JD4TI(< MF2)"V@:FIH?8I5[+%5W MS5-U.8[,@6(5S!QPF1^%"J:*9WY* FY=2{J6/%6P94&LIG +LW'L1T==LUJ= MH(I!L7_[CN'JHE4$@VPQ>$,7RH$$0$LR&.DTV&E6S6[!'L/R M\1V7P_,%)L@W8&,W_DQ6*I3V7*S"=.C2I R4 ,'H.$95 M@ ->>=H^=690DJ{- (.@+55X!<8%VAC4 U',& XP7P%A>:ZJ{(TK2?70Z$96^H MP^&H4>B>.)A&=CU4|)@L?--"JF,<.ZQKOHAI?8"A(_6Q&;UM(EG9J?]7'D'J% MHI1%S8AV8ZG 0LF(3SS .%4Y\A!//1 EB:YQ2 MI%D O/I8;25!KV.@U\;=@M<5]+JN\-8!F A6OJ^8(A;"RY%,5(NA5#H(+A:I MUYC:%W+/8=_"LE)FM RT8:QW9H.T R&$]/G0M]&*&0<]S#M%;Q=!-P-S$J9 M<7$H_A"! [+D,] 7&]ZR2>%@,>F51OK<*N1,':RL,6=:,/AIH*I2Q]"-14-,.MP+'K[:/ *AC&]V M@OW;9Z!{O[MV!EQ)S4@O%J4N_.6)2V[9XQ4MJ_\"[YP>F_I MP1?O?VQ@]T+? &:YFVBXLZ0/N6Q_@43^;L!&(N ,>28%I-CA,V/K6-*DA+.[M6$4L)L<)'^;X1%L4K/B!_X7;2(,1*%"R(@*T!'>+IZ^C,VQ;>/"=>9B65?Q$ MR3VLO$C#!*Z-2^^"/]X$@!R&Q4C";GK#8P]!J1*FNNQ4%[$7\I^C+!CP75AV MB'AB%F\6/W?AI[\EOQ_/NN-Q^D^],K_@]X/IL- =^P;55[)SP:B.@YID/;J) M("\Y(7X.7C9+7)92X\ESU"Y4T9C0\KPB? @5[8?(,7+=RR7\&G+2'C_RSE$? M7^FRU*M8-IV,KT]"^?)3?1M.)EBL#@%U9S1T%W*@[209\971;5!9?)7!QRM M8]>J=N7RX:::&:&'3]+): M"5Q M!KHCC00S.QGU?K,\HOI5FY!O- }2-A2CVY)4U+_J)9W%LFPLG%Q_[P, M@ZH"]" I_D/93;B=?)))A,HKRR:CN?-) 0]! ?.> HR)N= ,C68]7U?,VYG>)G M50P(-DUNQVFU>+(=<+-9(^=V((,U)IWYK*ZL47MM?OD!- OLJ2=YZ^2(-W)1^ MXAG%

*M.Z+64K<___SKK;L+&OU$@?'9]P18F#-+%OH=F\B?*R11!UY,A9;)}]3LMBQ;DN6H:F:M;!70@D';=+HM&-+LR]KHNRM2VFU-M/&T+X!2>?ZN4X<7S]B>8D#@Y?*
3M7B\2#8P^7I'!>AW 6D\U$I<"Y1'(*(IET-M48[,';M\A#;DA%XB'^$+>K^B9?'&=CV'>H9#UQS7!IY;V3XYQ_W5I!4:'- - M9/'V^.EEI1Z^TT%G/E-ZI9W{GKJ\-8U?2=&6HMVTH#3X.E-
M(>LJVC5QO;8[M%35 :)45L^!UJ.4@=9S9OED33U(7O1HHKKH) ;P_#R?8M"_M(0BOSL[1$3$<74L00RH*^UD]/XHP/Y? MBNW#$H6P=6CF-
!VE[9BQX%S'H"^3ZG)KLC<$GKRA&LJ$ M^=(E[WP'SY\1H-&"'1+OF9JP*UG;V KBAEAVP#T.X< 01'4HH3_P$AQ5UJ7@ ;_.S9X2<:1R*CT;
<$4^,$'X"5L:O\!GK#7LOJ[WLOGKHD)8XB M"@-E\]BYCACK#;"Y"S\@\>!)5'4PH\(E(%Q@YH&&ENV)RX368\Q&ON88-J<] M'WQXM6V9+\3?P!"6ON>C-#PA{}^P =J:4-X4"W+QQ[
4^ZD8\ M6D/W@]%%4QWG!<<@J%"L"58TI72%LJ?GU722Z,$%W^'CMSMAY6TZ%2Q4!G7O MDCWABLIMFKRGMQKC$VI/NZK):%"WSE"]HG0ZK>&@9IDOKZ^!+MM5R795E9%1
MMJO*HH!L5?.3*ARO!@WL5W5GDR9, %YP7-FCCMQXE0t%I8N2,G6!9Z+ MSK_>H>5BT9-$=N:STV$WBHMS=6.4##GU+D4W#*C^D >(9IUYJ-
DQ6QCA*B!#L2)Y7GU[-?P*8RJR0X-5X.54DQ9)=)$M145<% $ MPK5]-)(5TTS1.S.LMDAFA$C4G39P4D8M>\F#)T:NE' M8N+O]_-SR7D*\1HBY\72C[),QJY_^XYJ#@6KCBA;
[PR7"SY&-O>=KO^=\^G M2;W2F0].*M?;S^!GWCI*EBI@.ZID]4$]3&A-6*KV-N3R VSV5==6 9HWD4Y" ML)[5@N])('Z@ZXWMJ,X+3Y43B_=6K-U#M'3WT96^Q&J2EX;@>^<-7
M'9 /K*!8&B@@K+#MAJ@%R[2F"4">$@^+BM5FS:;[&X&$=6A1N)Y!O5@.L\(};9N#G:(*=@?;3()_N)I\3#LBLWHNKKO_]KJO0G;URRL%6' MP8WH!C";9SLN47UO!18*^T'S,IZ
>*QI$7R#'4M4ZR5\!K"H8<'VF[@K%5B. M^!MD-IBL^OCHT$?@/A(>B2GZ+6'[0'K0*]P*T[M=@%KU^B7F=@8_H7=
MHG09;^,T8YQSPP;,JN-LTT,;ZP;'+.HF2RAA%V)W& M>DUU@Q.90YOK9"_[\F]$TV/8\H}) 1 M *W:F<]NAC#%)3@9(@OJ1'<90_68$@"G0WU,J(-T)(O;)8R@(&S46>01-D(MHNI60B?
LH<87'$KT_.2\ ^YVY,NOVDW/F0A$1.)7I&)R+IKHKLE$-G5?6AM,. M-8'+3'M!_9>GLCYSNO_$BM*":G#24["I2H;CTB5Y7+@7JC(S-*I44BXD)]A/ M]$91)C<#)=F.^U)R4KF48
/,7G>0W+6EY*C)>1K\C&"6)(QPVOK5^2 EZW M\..$GZG>"6[?DOBZL'.Y1.RU8[/1[T2WJ O;UOK?.EDI0E=GNZBR7GRZ4 MR\0"65-^KW;?\#?".ZU1;C8ORLGRH=^I+
<+V"1]OU67,(D[U7Q67US<],?F M"O{(]0YM=\FRW\<_5%\^F@UOE1SUY9?8!W 4@I6J@R<)[J"[03IO0\B0 #VF M2^X/8,O*+%#^!H,+-HJ1-
<E878PGXYDV'%!MUJ>S08\N^JK>6U"=_FL,.CNZ MZ2"40G[P"='&!Y0KZVS Y9:N3S_@7B_!_+T#7\"T7=!)PE!,>I-=P(F:H37, M)EU%48]"-?2GW5DO_:?":.
;R4>F'T/U1{POP^PK"T(3=KKXDNETU-5Q=# 8) M%,'4*9 Y)RR."\&-FUPDG70&HCJL^#Z QOBWBN,-0:#]8?51-L"WC+(LX%A M#'C'}^2&J-^H91OWU5B&FN#
9^%P8;MRXIB[7S35E3W3?IY^8D&ZNTM MZ#PW'61GTILF0';@NWP@.W@?HP]:3X0/MJT .@L1C3A8, PYII)(&XS@KN@Z?.M2=WT}?'H.L-Q4<':RH%LX(=!L4>=:5"3-J+K7'Z
M2.)!!RJ)>!0*UJ %D4B M.G]+S>9!\.0"+C]>#1+"$N2H;LHE/8'K&W6>,)B.7K'$-Y+0+)4G 1X.1[{C M6UJQ9<0]OV!0W#VF!153>ZPV!J1%BI,4IY/$*2//O:@X]5-;L39&G!KH3}1Z
M/Y+.GT&6Y_$^@ZSNJ\14!@NS3[C[G?I^^!oZ'UJ.*3G'(F*Y#%*]"9 M)X&[:H*W(GGF2)XI, 6*\W-P^0$V^ZIKV%=]VI>M4/8>*^!:E7G;<452FJ38@1Y!?5<9IGV 91 MK8G?
LYWCVI:"]/2L5\SP-.(!YINHGVIJ%((7U&*F)S">KSJ&:K)OX#?/9*G# M?J-\;!YJLC3B5]BQ]35KUYHW693UH13M@G5LXY5+RBJ,/O Z:
M/%ZRI6O.2H=)I@KG%P$\95B!V58)4Q+9G5F#'_A'OOM,K2!0P40_60?3O@N MF2)=F)ZH(EA8&[K DVOP.RX>+UKJUQ: TV59=N5($6 MLN'%B-
AIF@%U6.HCKP7";M[J'GY^3$D@LS1]8VDI[,EZ-J2Z7W'>{5;R(@-=?A M,;=.PG:W+ZF8DOK+A?*Q%2%D^&*]SE4&+A'G*/ * G&'=@^5O=B(VFPSP*,@:?O MXP*I@R35S8M+78'M=U=
^A^WM+89*@!S#0*3U M;D+*:J=###HI@ J'!8SGM:Y{3OH6T-=H1! $@E209\LZK#M[!:MN@IE8%_D1GVUQ&,6J MB;1Z\P_[ZD(-112XH8U_4@JB) ^7X(!@C[*)<-!D311R @ 0%D
MVQZ\%ROJ<4LFIJ&&:A*X7T,%(D0"R2*LE>J#BV7C). '''72#*!DVR@%6X0 M2*(\4F7:F7H&NVO'%BY>^$09XA*WA-8CZ'Y]#>1B%A5OPC=0"UQ\RBLGF784 M%H)CS.&W=
F*'5X_[D)9TR0CPM00P@/8$JU"P"!H,&+++@K1 .L0P85Q. M?AP!_#'IY9I"""6N"\1;P8'\!.TPP$. @O$16"F:J@R|SV1VP, [.UPGX6$: MD8?);\F]RSVZ=/2 @+O)_:'22^X/E5ZN$E(7Z+?&1?
A3^%&".5'6)=U+A M"P"DXH[^$-EI =V]!+?) 9AT]\5A$(G)Q;\1I$2N5 Z>^]A?M+3PD6+LM\ M;,.BW)T'0K(1Q=.C25<9% M[G*%.6 D]OTX&&6
M+M:'YUKY^0%C!,FH]357YO[,N^P@!N8WNO%$9*#'O:K.E.JV.I.DV.3;DRO2 MG\[28V\,&G5K7_Z5[X0_T;3,$ 4[1$\K+RAL;?:'%&PIV.4*]JQ7CF K9Z@3 MKD-]B10?*3Z1^.SI7U54>!
*?5IR:[D*Q*?,OL@3'HNM,_M'YUSBX%*6ME=H MAS(J![.DZ2U?CS11&NX_DY:%RL6<2,FY^3@W U]G7/CF0=+XP?5;_^DCIW& MT:/.G/4[4M[4F]\E_U12,957[XWKH_=*
Z)HBIOPNW>8K /<+>O4(D$0*@!1' MR/(2OJ@O+-OD@^UL"4Z.Q:$RP7Y6L7Z\PU-1RUBW52[C/N?D]A6EIGH+}ZBE M^BM/^H16;4Q%A&%^H271"QNNGLGE#-^W'"%^BF"-.C5
M'4*O.9[$!?)R02&R2!?*CO?+N_^YLC=>>>E2JAMS!<[*=;DDAZ) 0END>29C\$QZO9H<.%\% M*KQM:,F4MQ5=>*K^/]J+UAS]?1-7]0H//BI6>)&0!>F\26=^^F:LH8<=]3{G
MD$[I53NELOM!M:1IO4TH&I>,5A"7.WNO@^;C09^*4!8 ; XD.%GTO00G*_VJ M6A+K$H.2X&092+A,/Y0RU&@9*B)"Y5C&81_DIO[P?E=6 M38P'7Q*?
{%P^Y)04G)ZADIH!+PN&9+6%<P=:Q;I&]:<8"RX4_"E+69?_94]Q55 M?.FE?KV.F6F*HR 1RLZX90I:I=4IIWWA",}DP"':3L'MK8N3)#.$I%Q7&W\0:IAZMA:=E"(V4-
#QGF2$D9:A),E1$A!(I=L?)S.",DGB) M3R;QR>I-EH,[1HVBQ*?K YRUV HB"OP5:[+(SD.GVPT+-$QJ<;9>N[.#Q9[C/?4>TZ"5^#(WO.4P_IJS,35Y6P91*VI*S1NG'Y
MT;HZH);AA)!>AN4S?))VX9C=ZP88_+^Z!)ZD/E),:R":.;O4?$%4,\.S'9<8 MGDML!DQ36 =%R@N>(*RK+Z .B;< T\Q7_Z$\5%56Q%[R>Y=-^"ZV"?A.W L MB+W9V(Z'' F^.?%L?
:;0}6C8?3%WL#[D-[N#3'6&P?>'WP"?E]=+@T-1fJA M$W ,IJWAW4M5$SX_,2SX\OF6C5<#%O,<\2V;'H$G_C#6AO?"U@^]K8*^IXW;) MP\J R5J/-KZ&S<8U\#;-
J'5\%VPYG@R@O9@:D,V'E+W+YN"'4>H294OYAXSO. M2G7Y@W2BPOM#,H!T, 68S-*W-#$_U27/%&@+_T=,N8#4CZ:]4$T@F>UMX(D> M(Q[^L$W3+OG@\[70X4.8FDZ?
J&EO6((E3AB?J?HP09N]V+!TF^[S@E0Q=20N MC)^$C& :?_B&CH39V*Z!([PA)E5U!:>:SB<27A5#L[L,S LA\)=; PZNP?& MO;U3$_2*EK5['E2\BH2*/?'.\,!U6@XQ^Q@2;J=
{WE'Y=Q*XG]V1AFH_/D M5NG,W_$%1BY;&@(V{Q^^ZGC@D<*2+PVT^B7CFXBP%?:*B_02"L.$.!5+IX MRU^>G=5N]9_|^.E#8+U]E*PCAI%=4/C M1(A4C8[7;XL0*K&X
(}F"^4[ID+1NL+_V#4H=98&JV;9#52G@ B88SI4)F. MU<5X,IYIPP'59GTZ&_3HHJ_JO075Z,\FO2'T3.6K3)12 !<5I3L;CLMYU"#;FQ6#!#W7HPY/,#72T!\U$E*R/^P2 M+B\$!&8G9-
IR+-^/X!.JN:,W+=$=8K^IN&B'D>?BZM0XB%A0C/FN\S[37A M@9T WQ-T+?.T+'2%T4.E&O.WX#;BX 4+LS$Z\3.9WRWZV, +3#7&@#@0J-
0&_R;#U+OD,/P46%OQM>*8!8V(O!CN1_F*P*KSF MANK,V50W,#]P*>&W&S$JFP%^6(_<1=XS-/#$E_#M"WL(D&2C.I3YA6!0P>|$ M4E%-Q;?@Z'%
("PIZS1+N'W<0F#_P0E6'/3YEBGB=0}4E? >>;3;,\C9H?[| M+'0Y>>/&UH[0'QMJP3B?82?O(Q$C^L]=N8]?X% '"WL5LPZ$TO\)KWG*3"2/Y"KTX9P0'%U, M:@PV?
SA)3.HG[OG$EG7?0JU 4"DR@[ETJ4<6+_%1PV;.L===LAO!F>#I?^\3^(G*8 MMM2O4(%#A9<0!IN].S8+6.X(Y_NG,>]'N"F]Z!9U ;ZG[^V_)8&\6K:FGV49-MN5BP@VQ,C?P'5RVR!;
[=^5$]OR1WBY -WV_9>KI3C6?U1<7 M78'87&&3?[M#VUVR[#>/H9>;MMWB;FF*LZKD<$\O85A]X&W'4W&+ FP;L(L; MR"878DJ89^SF4O;A*4CZC**@D/3_N(\S6!?
3\H$H]#SPX2!8^M4;/!PH] M)+]N +TP4@D:NN&QK(,Z\Y\A1>Y#BK1AMGO*X3S"Z_JF\%[BL;]'/M5[^ZNY$ MMV*AK2A..+.X!&V$;:?P;<*$*?5[9CZF_*,$ +K,-<9^ F%=C1PR
PAHC1k+!8 M#ES&HVJH,,%)8$ZT@2%S9IS=6#D]UZM//!9OT4<>7J9^\ A8K'"_HE./H>+C M:U?@GUMVZ/&#N*0R_C,P>|#9U5O!XX<.041DW!V@BGKAANGE/T8Z)GC%2@=
MV.+#2G"7SXGOL+:W?(8%:@BU"EN9\(P!&"JD/NS.PR4,=JGB1Q;I8V<#:SZA*Q?SQ)2O*P29@MK@4R.2P55<7)MH5=F+!?68\4&&TPT,I%KGE M+TN93@IU,#:%@OY
Q^Z1N!XX&6N+TXGO8BW Wx6"\-</(5)-4SV'"";,,SN.8VNXNZF# M+V!F2!FC[.2/BTF=.*LP(*5{}XS1;,E7C9(6?QO:^.8C|\&\Q&

*JZX^D,WS=`RI#}@N'HAIU*#[9I%0@W*.79(`RM)+Q3_9>R#S91$&S7;|\SU1JTBHU#:16J:GH3CR)`MM9(B]<2?Q^.?)N'ZC:)>`JW+UJK0$/06U@V4C"Q20,B]D.!?!FGB6%F"A M&VZH;I-'4-(@/!0&|V4ZEWZ_K.;*QLHJ;X_CT*E%K8/NL-GJ/WV#__AE!;K= M9K\WJMBBVNWFH%W%174V*F#5+:]XV,(0ILS$+F4F3G#{==#8#U2RX@1WY^N! MMJ8 QEX*8-24_:_-8#Z,BAV?=#5W2;<]6 /<%PG@8J^=>K'UXDOO_YP26 ?' M:*'SMG==;5M@':>K1KWJJ+@06#*<@1AH$5-L7[R_.J/K9 8W MMA>K&W&C<_&^W:HVO5D%_Y!A$FZF>B? B\GZF<'+Z>)'-8C2J#`_JPM RUG^8CT]H&E+AZ4JAY^ MJ€[TKZELWJ.:P(5>2!?KVI")F1A7*F'M_FN-EX:([R\]W/F/"J,8-///X@=M;FX4V8)=8 7KZSPUE6&4HZYF4-3H09?4NWG>>7;?F&)3U(MS_PD&QMP2.%^C[M3U4?Z>SY6=RLD+<"]6NW)C!P>D5 (KSB6M?B(O02V2$]P;GZJ!/T*^T?-OAS M8'W'/S!5C/M9]<0/DX=\M,'&BH1VCC);C*A#JN 3? 8E.O!"SUF,68>EG0H MOIF(5^F9B^7DY*5#%'7T8%9_!AL]9Z-$,[S\)=\9C,I&HT;-?FM/E\A'S<%5N&FKT]*K.*/)S& .YU6FN5?W;G5INZZ->*0UK9211 M\(H^7?O,>\0R1<'$2JO)8_U A_@P/?,U*T7R.2U%LH^2 0<`!(WXUHUA.GL+ M}@<=$@E4-F4LPVH^J*LOK!EQ!TFIA; M=QPL<5'\UZ@}7E46"`;{F'5M4QV'>S3J-T35'EG#B>H&KZ\Q]8_4N5V4YH@A+>6%)0E\5+L1:22X6"7)>Y3ZF;AN_F@!<.,@1&9!Y7WD>B9@<&#RY 1LP!^P?JA!% M12O=B2NJA#V V(W2:A078B>-"^N"P4.VN\"2%/BGK(!$GU4M+O$'P8(^8B%*.MWZ&/(+%|\4'4%LEHBSIQ,6A2:7=A EXW]CH23QM;&"58(.$14"K-,9R>*;HE(63C+FCT$*A+__^Y;K3'KZ++%F4 M7% ()G0BN..+++#R[!#)8J0::J5F7PPD)G@!;I88U0@'*':4Y2?EDIM MR,)IM#'X05!N5C/SK6AS026RZ-2]P):52WVB3:P3"=L+YJ[=L&Q$Q%B4!&,+ M5Y3@"K_SF$JFR? +>K 4ZK80_P@2R"90S8(-4,14KMULA48!USP' :&,14&MOOU8:,.M6O(-JZ0&:,EXBFW8CP 3JD;&Q;MOK$#@T+0+QNE:'V';"NS]DC3&18D-0PGK@GO>UY$0*&IH[655:..!.J?(6'ES*G,#(@E 3Q M!YX@#)}Y$U'/3 **2OE%\E3DRC0(1'PJ4]Q"BX&1(;!!/8>,%;@HR0(+<6K4 M)OPV6'A.P$@54HN0'BP'K%+?43BP7'QN"5/_'<A650;+J0%JH/@/@^GCW({ M:>F>#,.UPP,.)V6.+6]GZ!42L> GH J6!256L$AB4?U-E*]C]PS8EQP-A@C9 M0THEJH@>4+=/UJ XV1SNI;\BNO^9N*%>T3&C7+DP64Q^ECM G%:!_DW#FO)@ M$: ?"RBDD14ZWH\#_.MJB,8_+2&CZS@ LQL6T=E,/&3C:,%4H&@F*M,)C@<5 M4(8_Y]#9Y.JJ. Q*E$,?(&6".1,LE@ WX C=X4VL8KP2XP(T>)?S;LFC(A5 M%R-";T!>W)Z-XG+*0D' HN;Q-.2*L\0,=*")SBV)F%-F(=X0#@A /'F6V3%* MQ,5JE,1TJ/RGY3%8W\SR0>%21:&PHB&<";<1=K)N],05YJXBW[5CPWG8,,8D M088JA36R3?E^L$"Q@"Y/A8A!_ 4%R=;:!>"6Z/ Q\$4>WKLV5[2: K,A}!=-(9&9 MORC;="*:*)}V0\8A318#T@J$M:IJ)]M3U0\E5)$5 5XI#/%S,J{4M$%2&U MJ%6K2I/ 050]SPA+MLX"STE+>]_=I@(. C _|*6:>QHPQ&@;]2S/2Z4-*JB2 ME5/9V:RVN%,,/,"O^QQJ4=)E* AYQ$UW<.U,<9;F+F+E#IR2/$F,/4XTUD" MZ5Y:&>0EC6*9PZ,TO*(,;.T,/9#M$2F,9QO%452DS]>-4@87-?7"8M(77%> MZV]2V[O(CQ\D(1CK/JYPU?[Z1RHN)BZ&,JQ'+,3+L?:*M9IR2/5^M<1Y)W,) M &4B0,:(^$S6=O7_#LN4J)4)2&:I>KL3J=`K Z?DA9+-:P=A35C@E!=SC'F&I MR0+/GLS7)Y >CT24,,92ZPW4E6')>,.JZ"N2QA[,H>5_L87I\CY*$/YS##C?U MW&!*J D.GE:GSLR1B+.8D$3H%.[OP-)#H9YCC KY7921:R "HHSK4'%OT+[D M)-JP0>A.?;(-.:T6I"XM&3Z B9JO/J8X_C=R "U\8}13\E5N .XP1 .?XB#8WH\M$!5O">)707/):O\=C[:E'L#VQRO0D9/4L.8P!X@C]!H$"$K3<$[+.@69A^[<(J,E(UB]H_V MD#GY,TPD@NUA9 M&R$HH4.1[I1A@- FL9#3*.X[&6P/^!7TV6 #!8IEMCO7=3,$7W:XA]7!\QM4 MN\N,0Z3>"_#-V,^ 1)63 $R8! D:8&PIE0$/U7D C# `P* ?>2!(#V;- 4F@T M6*1KL="[?E[#F?OTH,OD+)DQ.KSV M1$9BI4IX.()LH23$-LH16^M]AN%QTA!Y*U3QDA$LG.2QW;1)25(LF_> M69TWDCB$C:NYD82M=SVA-U!?W'R\N;YX0]UWQ!9@29OHSOP9R(U> 2_0'BS M_O!- $HF61>5J;K3]231-9%?868#ZI+;,^W1F3H"9"@;?M!:&)TOR_JF1<0R M8W@,>N!#0S3#8O9,8S"2 XF^9L"P<$0AH*4#UN\M'7T/%=$/ 057EJGXN8\F:!@ MEO>,UM]5_R%R9*KUJ('@S]&+RD)7F [4\49P,%22+LGD3]^)TGYQS,/@1FI& M:")B:)&VD(D$@Y&-)0I1 3,1UL<51BQ'5[DST[]IM3D1DC^N2B'D(T^FKOH M[EP? 8"J,1RT[]T/*,541+64..<$B#0IAZT"L_IY%=%27(QZ[8NNIGU)%C9!! MHR\-[*2\HBBS 53@+);*Z.7<$]HK(*6PCU3:.7?%253 3JMRH,)?RI1%-C M'C]0MSY\$T8"B\- +N%1LP_!1&"'XU0.\[$EGK0]"\2<<#5:PSJ?IB_)T,8JO^ M77D4U8+V\ORL?.P>E%+T,A*Z+3-8_*Z :ZVB?1;,7)$,.#0)C3H)94]5/;HD M&V+@:UZ6AB$92JX\U*T!43&OX40P9D^"&>>=0; G#/VABF91-G;E3P MP,P#5&,I=[@;I8I+];=8^Q=9BX15;FAG<("2" ME60T&%D;\^ MV]Y96-? %JOOO0N&Y$@36K62AY[#G)ST*LA7DDDM!:(#>8X'3)1/EJ>F/^J8D M#:4,"CW,C\12J &G.599BHGHU$Q^AI2K^KF6DH%M@H[UJV"81/[DNI Q*\&Z M*N[.FD;$A5^R0,G.LG/:S>Y/#121"=!AT=B"V%VQISX(`%$F;*Y M3L-0ED5IJT&7;5))6=9',F6%WC@+CE%,/7^L0RF1N8,GH'GD9"@"K4Z9)2P- M85/2+? M^T&<V.U<5*U0V:O9+]K]\N6O:V-RSDM<^CU@R>A(\%V1NH9*0U0VZ-MF0=V8>+5TT-U,7^B7E]&7*F1T+D.?05<>TI-1/)4JTJHUK(VTWNWL^T> <=YVF@\)/AGODMWFJ#91E+I/^ ME'IN#8FOU;S:39.MF4E;PZ-IJW:U7%^,T'RYR-$J+30/2K>G%W3&R"R'0)@3 M:1354B K[QLVMN6Q;,LK8UL:O"@BV4]Y@TXOVHQM6;*3/68S&]VT%,Q&S7Z5 M=%-S-/K1[!C>?C&R\N7BQI4Q*2LD*VMH4HH2/_R'NOHH;P+A[1EJ#F5TUU+(@ M'#3;5=)=S=%HYF: [.3#FIL&+59*ME(?H]&+O "4_2P!WP?<.N3ME[-Z[/2I' M>'"=:O3LRT]5TZON@B2T^5OK[]JLOGCWQ1)WPWKOYB?8&E5K.N:TTWL'C$/ MT3AS#Q>9M^T/>%@475/J+:V/J#J9W25S6/.Y2*.2%VT]#NMF0J+%JHKCE88 M("OJ*+:V39VUM%M5KLKD_F^W2_JZ1*;UMGU5B!/B*Y?*%K^]Q(=.!&HLW=,9 MI,K1\9? P+@^N7I.T!UGX QO5A%B(P,>F/=1N]45_=;MS]+\$TO:SO M1S6-LH9.%Y[D(T&@\$:?K(>9AS, ,P7+!0=%39,45"+*UNT&VEE.U@;SMEGE;2E95[^MI89K)ML("@]C/3%5^75\C'RN !EA=""!K3?%9 M67$5<5U4S@.4$1VW<"V!:"'3$ZWI^X",6&I2U@R4#9K8#R5[&185S.BNKM*5 M;[&%?_WCYO;+S5?542M#6?- X*\(K MUAN)'O_#PV `0O0W#H[:<:>U <=YVF@\)/AGODMWFJ#91E+I/^ ME'IN#8FOU;S:39.MF4E;PZ-IJW:U7%^,T'RYR-$J+30/2K>G%W3&R"R'0)@3 M:1354B K[QLVMN6Q;,LK8UL:O"@BV4]Y@TXOVHQM6;*3/68S&]VT%,Q&S7Z5 M=%-S-/K1[!C>?C&R\N7BQI4Q*2LD*VMH4HH2/_R'NOHH;P+A[1EJ#F5TUU+(@ M'#3;5=)=S=%HYF: [.3#FIL&+59*ME(?H]&+O "4_2P!WP?<.N3ME[-Z[/2I' M>'"=:O3LRT]5TZON@B2T^5OK[]JLOGCWQ1)WPWKOYB?8&E5K.N:TTWL'C$/ MT3AS#Q>9M^T/>%@475/J+:V/J#J9W25S6/.Y2*.2%VT]#NMF0J+%JHKCE88 M("OJ*+:V39VUM%M5KLKD_F^W2_JZ1*;UMGU5B!/B*Y?*%K^]Q(=.!&HLW=,9 MI,K1\9? P+@^N7I.T!UGX QO5A%B(P,>F/=1N]45_=;MS]+\$TO:SO M1S6-LH9.%Y[D(T&@\$:?K(>9AS, ,P7+!0=%39,45"+*UNT&VEE.U@;SMEGE;2E95[^MI89K)ML("@]C/3%5^75\C'RN !EA=""!K3?%9 M67$5<5U4S@.4$1VW<"V!:"'3$ZWI^X",6&I2U@R4#9K8#R5[&185S.BNKM*5 M;[&%?_WCYO;+S5?542M#6?- X*\(K MUAN)'O_#PV `0O0W#H[:<:>U {4NZ\%RFBWP\&GZWJ0C-Z@JW$H14]G24OZ& M"TH;V&$YT%!UY7M:G6[0FU1N5*G5Q?0J5GGW.WT'KJF&MA_APU)"HBUBBY9_ MZL>&QKIHEF+V)95XVL&)U/C2[[G._[UPKWJ=JP$;#X:#D=WKQ7K)#;5;/3WUC(S:P) MUS38.'A4I,B77JE-R[^V3\D;N.\MX;Q LS)DZ'AR78Q;%8'QUL I*ITJMVV[?%%6L M30VIW=+DG\,.*BL#UB2$]M_I_;K!?F!W8BZP)?SVQP8JP0.VK7S3& Q:E2I. M6&&-P]S&*ES,8C(2[N[DG*&>=>S;"N?.I.&R!QPBXO>O7@>0E=1RO9VE+)GB,E; MBYA>NU,R3U3A_I44N;T"S1/54*YJ&&)N*^YY%_4++(6\2(7 MV!2B*ME>ITHUJ{S%2X?RUVG\#C\97"ZG5)2MX61JGA+5<.?W'4XH]"7DR/& M,JV>'!D9L_3 V1"Q2DWXKE"4L-"'14? 6F:/-/9 IP!O =A$FB[@R&;,?^\JH M?K) MH8XQE$IBL[NE;S=QJ"1=]-:IS5H:HC' MI^B25&V7T&C!X^MUOA5DL];L]TLNU)N3LW#\.NB5N5<+*]2./F=>?]M/F) MYT8"@QU->.- C,Y,1ME(_"\DNPN#>10/*)3E%,I*:93&,A+6JDEG*XO&.Y:K M,)+$&$8K89O3){6=FQ:X:\:;,81.5]+BQ#4MSHT$=HUE&D/(&$+;&D++?0(M!#:\[&P9TRSA-K#/W?@XLO8R-= (1f/W^YZK0{fXRA5&=X"2L4GW?*{^ MS\PP%<-4:N)AKC`.;VJM'>U.^]=[;.B%W>F%E$T_M3/K75;%-9E^ M:J:?6C%3,OW43#\UTT^MVE S.=1,/[4#1L^:*$!EF?^^&ZD9#O"2.< .C=1.PP%.KVH<46TY M_0+-4^,8S5/UC <48IT4ZZ25]6$%HJ7]J6*YO MQ3-N3=PPBJT_$Q:"-H4M%R=N! ++ D.V;[$((#M?L! &BX--S_NG,2.L2[%?> EN&>8^^;CS345[_LPX-E4_L3<- *_ F[#T(* M>"4:#MVRDS#D MOBU>[VO3 M!BF,E[A*33ZU>=])VF9>TMT/3<]R1[}3K- M(<9X%D'DX@&^#;E'#6>RT Z&=;0796"HE;W"QJ"6)/'Z5U9T^D/WS2R.DHF$ M)&OAV=;6K\%X=QJMR[_"9^[K3R8]/_.PLRQ.N678R"\[Y<,<#=\R[P']A@A MYJ'V.G?]RR78+H-E_?F<.(RH>K)2*'ZV1(=];ID. ^IE2S1*QC,+Z%5Q32;(M:(*,)LAH@HRGAI),IH@HPDR5BS(6+X0 M7B"?5+AOOIM4.1P7_K)%WE]VI"M*+X4C%&RW)G3?:0\.5DGE["[YO6YW]E]X MQM!0[6FHMPT-G5[:5<$LKF4]@9\.9O_N"CI%&96OZ3%H[MB39<] ._7[-3NT MX3:'=GHN9/*SS%,F/^NI_*R<]W8Y1ZN;9@Y1>E;OIP:E'TTUBW'IE6XK]T:[M M%2QXR&),D((DR $Z-L[6[($IL!UL#;6(0O!(@E(4Y'B5=P9K)' M(S3TQ+'=-< " H" $U/P>RZ"WQR#WY$>^!89>WAB68;,#HZ2P!?

*IR9<$.\DZ.@$P'+(S0DO<%FI\ T "P\F\'U<XX$;$AXORA{CZFOQPX"*464'{T\%V4>D:I7P0^ER<17, [M?283X]\FQC\P,?X-_$,C-$!L(N=WRL-/2=;D)@'),;KF4.013L.O]_RQ(6AJ M0H47!*D)BUDX4D&CE-%0:48OX?P&8I?/20.[0>+(%]@/XC(*?!*H$=!$011=RJHF(-MGR$_TI04X9P@&9I{S`[F&,<6_F\%L(:^J2#,.<=T.9UM"JWO,%G$}B, ^[R*. MP&\V:EC*H;C$RB-L63Y!5SR?UW#?-X5KM/Z_HQP%2,/Q)'I}'SD(@{PYJ'6G<\'SV-M"!F97<46Q,#EU!VP,7[_NR#O#/2OAJ-^2,#TFE=H,OWK[M=+'S;>[!CZ=06/) MCLZ{<=88T=4:]>\5YB6M8+G=9R/T#!HU_PZ#Q:.;)C\;-86M8NLC+J-FV*END M9-WW_6YW+\5+VIWF:#BHXJ*&3PVU1F4MBC/?R];S&+VOVBAG=/"FGHFI9W*4 MNAPOOF8%*0S2EJ-0:E%:GKF_;NZO[W1YK76F[44, K\,!.Z5O11]#/Q]";4) M2"Q1(MR8G&I\VH=(VN8.>:<<(1)N'J(_+K;6]&CZW2S_TQ/I?2\4]E5XZTM-M]}#N+QQ,H=T*3PL 61<\;,ZR-1Q4KXYB4<8FW-B]%>D96&\0) MW7ONHQ&2'Z'@%I>XC(V)5\NWQ2,N2H9D%[7!LKGK4UXR_E3O7**2R'6;.H.J MA%SZZ=J;?%>4[I/U.(M%TBSE:XMJS,4=/ZBE=D<&6? @IA;[7;#NK@1!8\P6^Q3?DB5?!\M62?1VM:D44PQ=:.8K%N8NLC+J-FV*END M9-WW_6YW+\;U%=0%IZ>GO3W#!E<)?,274B'HA MRI@/=''0N+F7$AMB15F-1I0JI,HY%32I%-3!5N_!,$:$XXW!)1RFW!9.1:#(2 M36+:MB"H8!;5RGWGEPJ(U:STHR>7"';_C]#)DL\;A+DN"B4U2W7M+(<\45?)-.5IX3=_JGT",F7)G,+PZ MS>&\A.2R=;Z/XRJST@72A4- R@@0=*FKG1E78&X"]3>>=05DJWSN$[JTM&QIY M\332:\621LXZO:5.<9$G@T_+F1I9SOGL)=/NI0%1/25$9)2H1Z,UZ2"B+(@<& MA[,/6!#_GGFB DY1?+5X3%5ME\K=4>$XAT* JW(]$>QFJ&OM/XNI*.)?\0NO45 41-R48P;-DIA2<>B{@IIG5C9#@<)QT2P.8M5KY0$SE(-H>7# M%&*A*&R;80CM2):NQD%$ M#:X"$$U!*#I<43\9SUMFU,M]K& 4[Q'K1U.A.6RU@#Q$-B23[7]"!?9;27R1 MF4@2,2N3]=H^18WXL-N-Z+BG\2:=!M>S;.^K1791G3Z'#Y*]63]95>Y8X M? 5FW7)2NXR$5]72QZ.PT(+.:)NP%!+*M/XES8I,4%\;NMY>1G0Y=&#=552PSD M+ NO2>(KfLQ0^<"Y')$HFU!+65K)0!?Q!^R,.T:?W";.QWJ5@_@ O@J^K/ M8X=5<5OPRK0"Z MJAHTK=]DJQ0'MAIA+NL]!X%ZK2X[CT\1\]1[1Q3U,W.?2EQTL ZJB1L\5DW M%&@ME4,XBY^IAC"U!M,3,O,R4YYP!HAZLX'29DV6 R0D&FQU \E'^JJ(RPV M-9Y8;H.U'9W'+#0H>*T@#\V<4A UED0PB2.%<9M6I:DQP=I_3_<-J(5 M/1*!\Z)LC92K1Y\,@5V 9"N)Y=*BS#SZ6*U^X0HLM9"+-JU-1V3:)16JH M3&^ML79ALKF2>ALD]RMKD8=!,ITM=7S4<,:7#9BXCQ7DO_,X@4QC[6BBC@R MTP ;ZOG[),@= MKE)P]0+'R *#,-=@3<"/SH!*=.7JDNSUG53;#)?_3?CZ\'JA9]\=\ZG.&G6 MKU*NK[CIAV33&D2$*32?<|<50,,3PF3\4:,';PP&5RF76P(K5G?-NIA!@0:3LC)KM*U7=>:F9@FI 265I\UU 4]R,J'/%]\ZPOVS9;]&N0QE*_5+:, M;SZM-B4^=N7=)R7KY\GD\A? 9X^1NQH%G7&ME MR>M]LVI]BMYD04>RQ81H#`81'X4=7$+4N.ZKHLG^Z @@ZKMXFH51_O?P,' `MB!S9%L\34(Z15Q4T$?1H/A=*Y!Q'X1DD,,G]DC"2U^,(X;D;14K+3<4<@,M. MNT%+4\79_H+]QJFS839QF5?M86>U:1,V#]3"W9*1"/-+G+!^/PS>7NZN$XG[-MBRMEN\^>2L@1/2/D49>&2-F#!6'[K1#ME0PE-%258!:R(UNVUC83F(MU1?ULD M#S@(-]1P4.) (UCU)R-VB*41W37@;,(9K*F!3,Q6Q0P.S\"7)P;0^"6,>/Z!, M(_3%*!06?R?,5%;]T+MP#5K7\& ,Q\:TO4N:(*"YD>KOD.M(E385G*034O<% MU\XN|!7O72FV:B3Y%NG=0!^? \#HE%Z1(8A]W 1JZ'!)7WOLIO!")GB2Q%7(%"8B+5>EX+>@#D4JZ!47?\-27\S2ORC4$ MD#^V\CT?R:F09G?JT2-JU902)@_Y$!<7,>\.,IT#LHR3WU\->H4M#<<<#I94 MVGS/P@^98,H!-:-,0BR*MX"X\%5@!GLYK9%AZ8EM)\B.KI8,+'HMK8J5V1MR M"!)P,_V)E^4"?,"((9J2%[29SMA=A(R39U!P4RC,I"RT@$V P8[9.>CB)$H M+#DW:.^<#>)^BKH@^T#B;V!'Z7?!*H[&A,SX:25WA3T.\ZYSDI&S++^(LX8/< MXZJF2:0B,>B!1N<)%YN@F>:!@P-S:>H6>&=Q41CH#"%.[4%GU#6H 32-GP? M((*HW9OVEC,TMY5?I(=)+&*V&B>F)ASKP*#Q@#OSO@)*(**UF=&M)>,67)@B)/&E6QH%Z5P+(<=+8VFP".M8\!J0 MTE@9HPB79]DQM21"G4:>A#E(YY)0@3'UJ HU6?$;]A@9^ I&0\KF>Q<+GKKIH^<*)B*M1:2OUD>DMY=;L.]4<)TFCEU!%X'C($@$5T+ M4Q[)ZB9-RT!]^ (:B'W681(L-'6Q/2 N--MLQH47_>(6=#-K>)$U:P-.<2WR M4+YR#&*B[]IP^A_")B+#+//]BE2LHB[9%"TEXS2)(M516:V79>OEN?4NY'I)-MS(6Z /0Q6PIPW=7RH73AO?W86^:5Y0V6HVNL[5:WXIY4'$9#O"]AX.-G6^C[MYTUYHF!1P[KX'$Z9KSSP9-(F\[EL@'BG:5TZG"0:/[^.T1)E89]!AOB+W%F< M`<"%(GO9UIVXC:]J;\](P M_S'-PU-JK:MR=]P0P(B/2Q!+GX30@E,S7V8]_;E\4']]/^5H!Y7Y=`6_]9X4 M_^/&O#!7A\;HHQ>[Z[7[Y>52MU>N?-RZD:ZNFKW^2&6Q0[=+YZMEW/?7I(]*] M=`)@@H*STO^6ZP+(<=]C{5-Q'K.A- 26(8C?(L,:(1) 98D.5EPW5F#% MVQ0BL1+#$7B%3%TBD!?.Y*8C"%1>@D8Y168^3)+X$W8?A&07I%E #6DD9Z8Z M7D]9 /C) 0+F!M:TDWZDB(N;R&2!L"RW2 5CA(\"[?+40,9Z!ZQ1G%F)>\W= MVI*?BOY_>U?;G"@2A/_*5.[]^JE2!'Q/MK;*F.36O6S6B\G5?AT%E0I""G 3 M__U-S_"FHD&'"C+[92/*,/3,=$_W=#\/16YC"1ROIJ-2!**E$@?(4H7N&RR^ M DA4<",K/0JG=]!(OCK$R\Y&;Z'TOC?@T@,01^\H-(M <8]5P!47& M8\@"+!L&4#)*;R3, #43Q*X&"8E7X%-Q!XQ*^F\;2kH -\71]YE#B"!L6BZ/LV%GK!D|<2)073@R%^0]_ (%9,B_R8M@X1 ?4O!/(VT%W#..$.R8'B;RS MLMOUY'9:94QQ0V!,7.@96N0+&&AD0P%5NN&CKPRG\NS;ZM2XU=F8@MFJ],1 M29J2Y'0,6-1-;7_!4[,Z\LGEF#X;ECH!7Q>|31?I)0+TCFZ]GUG5IAM *U1& MTSF^0&NB*A@\X(-IJ(?TAPX^QL.+C5,\QR];T,$<7:#')3#* JU4-%C#]V.(M(8MD^2(905H5F2/9K[9EX<17"ZVBW);.(A![9Q?6RF% R2A+?%.Q>E46VB) M;3"']];IEM"NUO>TK\X@"WB?!=06E03]"2A;T(./Q#M@=*CGID7/D>P+U/?.MRHHJHHX+!1MP9OH +@=0M,S*>8*Z*$T=IA 8,7[+E!=?S[4M9&^@)@=5+5A7 M*#4*/4'MNR"5!Q'I5I_XD,F7<6=C0*"!;F ?8J'_L#Y7HV7O@QDM5'KF'HQ% M@%2^6>Y;=DI'E<$Y%$HRA#O,7WBI=]0AU&/T)"+=%Q@%RU4A8MFI;Q'&M-_N=HC^21(=)/D?_(. MYQ/MDE;$L+-BC!!C3A2C3SFSXX2-GCA[4XW%'2#*X\,')YN#PU=/Q@?(IWTZ M]- 4(5KADWU12[Q&_<7C%85R4?CP\,'AP\,')R4[G!&/^(.#L[WMM=R4&C=) MIDK>7#'GD'(#8^5]"X'<^.0F.@U)'6GS_>D-=^:VA/&C>E&O MF.UY6AQ/G"L?KGSV-PGRK[12$4VVUT7BP,FQ5L1^2EPX?%T 7U<3-\/791"(M;I_Y3E&Y_*,>!*%PBTC87?!EGXF@$$0#9+PIN_0M"0O"R>3"QU_NEZ5A;,%$T M|&=#%+U,-H8G8I@ ^Z^Y0$,*)7X,4O7LMZWVR<4E\>F'/=IV MC\ P8)2&F[R?V3[W\JOJ$124 "-DJ)NC%X8Y9#.4'^TWZ3 P;KH$B 'IBXP< M'KE&)K1 MJ^90A%&*3$R!0DI^,QY 5*BA$#B3VS\A5"FD>)*@J*PP%%#M!\UFJJ(QRYX<8/%#=9V M@U4_-8.UF; Z2 M.*Q+'=_I>'*&V+ 3 _'N7(ZU=U4AXM!M]8Q:C7&Y+4(X+O9CB''^5 M_$FMLZ^8W?"ELO3$KZN?01R),_5DS0PG;I_;N[Q]TJ=(Q%$D4V.F&3C.RP,. M/DP16;QB1(;DD67)#S=CRP*\"=LNU0!TS78)#GT* M1;9[%UL 4&#H/F%*ALZHV,D)G1>0S*A.9]7# M);,.7*R#B_!M(-\&YGK#1#5?X]2V@;?O4VVH.9.PA?'I@,3/NZ%_?>M>]+M)}1N+G)Y@2G>PEBA[_M793/GI"KCBF)\W1U? 6PV.HHQZ@$23L5ES1TK#Q<,N&358BDG5((.DBYIB?& M_;'?XJ,9SH8P84AA/-[;$+-_^*T#33?VL2\HXSA+@ON#(/;C*ULO5T3N(IA:X MRU/'>,4O*Y6WMS>!]%.8F+\K'6LT)7Z? 75&5",8J"G9P16HTQ7I-J]# ^NG_* M-?B[6J]@ZDR5BL'LGIH#Q/_"->!.J5T"LC+B,+M>W?, W=]W MO<0X]+=N#K&.OIDZH_@;'"_]C.!"(^OFXA!Z$CD 3PSH^\=0TV[&HCTPZ24G? *+Y7#LJRD O&+IXOT6V%.M>;;@E3T%"LHB8+<+#U!0/.76!F0<6^'X; -%AZ;K- DN$&?5%>?Y'?F.BEPJ M5YO->O/B@M@HO.HQAE3U2D! (CN7[_B+_A!%9DGN3VJ'\F9MJE)2:Y.GFY+4 M4PD3>.+PP7+CYYJIAH-"\H_I,%Q2&K MV)YCQJHZ4&F>,*J*LI=6/<#6$!NJ?2[YK[L+U!E1M%A9%.7=%%:;ZZM\Z2N9 MZRNNK_:LK^0/]=6=3Z_*]1775YOUE MA'Y=/]ZCGF$[&*(]-^9H3N-8Y[""-.^RXEU63-(!@V6:0AZ2QDHP>W V1NFT M2!/8P8@&=H;]",]MTHQCL\,(R0B .1 "W%A27^FT$_?& >=Q$5KN?+,]?+ M<|#]0?G[LOS"\^:;ACE;$/OH]P-TZ5&4W6&_?7*U\)K9-NYYZODU3621?K M(R_%\%X57@#^@:^:TUPU-[=W?-6DLFIN(&-7XXNF (OFOG/-%TTJB^8>#U6= MKY<37R_]QUN^7E)9+WU+M@0 MWGG<6!T-U4.9& ;*O8*\L23,HE[>.A0Y;AZ)9+_BCS[&H].NSCAD56#L*K54 M%_%G2P7E=$H%VQDI%72K5FBVMKBL78l:GC/H_? W0>7I^O!ULG*M;NG[<;K4KM98AO*C.J&YQJ2I*;.1,M<7B)[_M $ZF1E$TX;R7/&:H(IN\,L*AL.AH3K%^M@[*]';'S.P')9;I/#?(7;3! /[T M<[%P+%'G ;^FUA"D]FY%4IN;[@MMN9E^2]6:4&]M+TN-63P5N<=J"TQ.M[& M-E" `Q<7G4BA5;0@KA>7N2UOC7ZBEU!WU7+G*GKHN!<4TLG&_\U)CO\'L>F M;J4$!4M'E6N&9)HGL4'$1%/*I[HE*F""*R'BN:J?5&/9HX7XCHTV)+++5HY M58\1'*MN*XTZ1"U^H6;=:9J^']AZ01T!_;3?L*YPN_=IH69%H'F266#@_@-Z MBB@;N)8:S&U@$6U@GN.+F0\E5C>'$BM#4UF0_Z,.3/_Z/U!+ P04 " #E M@CQ.^(R65\L1 !R0 $0 &%D;G0M,C R-#$R.S$N>'-DI5U?<]LV$G_O MI^#I*9TYQ9)L)[8G3D=VG- 0SC[VQG:.WU(%(4,*% E2 C*U^=`EN I$@)) '* M4L,KU9E,+1*IV-W?XM\N +[!Y7D6.-\Q%X3\Tl_=:_C8.HRC|#)>>?+XJ?N M2>>7]S_]].Y?W> !O%_28Q1BSWDBX=#]CYRO@W\ATHP"% M/N.S;O>|(KHD\P4GDVGH#'J#XJ18^1.?]4[P&^SU#KMO3DX/NT?N6[=[,O;? M=-^@8_]X/'Y[G?:.|[^K8W[AX-L-OO#0;] MP>!8,7T69*=XAERO#4]SI[%>6<:AO.S@X.GIZ?7 3X>O&9\<#']]_L'OGV\> M5-%.4C8@!-M*Z>W M:(;%'+FXTGSO?W(9S1D/':H1^4B,E9""AXJLX\38WS 7A4?&|>)7:|.G6EQ M^4=!G8A2%BIZ^21Y-I\3ZK/X 3R2;>4L;3#WV$\[;VWD2L:Y_NGIZ8%Z"_V\ M(D;,>=2P:3]HXCGWVYORZ:1:G:XF(IGY13YGKO M>^J_OM/-9O9=1U&I,U:ONN\8ES#MB[H^_5W^-N-,2%.BE00KIG#FZU[1202)0]3 MLU4;DPH6$$\N:!Y "36!%#_K$T_Y).V3_CE[T0 M#O.=F.4>&_^2S4"Q*;,"?,>Q56Z8$)N#5<;0B-['KV5.A(LG5>RF[_WD/H?`M"86E"$"!B E5U^9@ZJR,,|[;P[CD[J3L]^CD)A\A#F^F.'0@]Q:A7.5KQ/7H M);@ZKU9[V[=2Z">1F'X,V-.+NMHE"R-ZQS4Z5^^#]*+8M0NF.3Q E?RDI$/4> MHMD,\07S\B$$A]\EH9#5RVM"9V,P'(NS&W-R&W\HCF&SG/),(-F(@XAA_Y M>ARHR$EJDGCFZG*RRIRTMA:!?(^_8QK!.1%E$VHY,A;0&.%YNPY/PL3)<6F1 MV8? NGQ&)QO0!YFPB)*&8QJ(%51$;@3A9!R+/;3;6J/+\607)-P2%#QJTZ ML7QAH\E/UTV>HVZ1@<]?NX-9#]&\3>B$C ,\% *%'E8W#@9DQ;9_ 8C M86/HI)S1NH- UZ\.$+:,+H!SR&)NPF:RXZ&4JOFL33>;,=*ZF-UC!8*-MPH2]D_%O$7P?$>&_H2#"GZ$_ 5-9-J=B,B.LQ^NP2#Z.8N3D.;4(@"N8J(<+ M\:- ,1EU&0W@)A28P7\&@EPT61@Y&6+1E=LQ2M8Y5ILZ2:XL@NL.#U; Z=A#3%);-J#R8&1C2TU?0* M114J.IZ.8MHB?.(LU"-ZMEM29X6-=B|84]N$ER)OD84?\$1ZUC65VV*17?BN M@,9B(]?:NCEAXN2XM,CL\4BWS!:,$ \)"H+%W1/%WM#W24#@N873VS(R]0M MJ=U$X+*M)L])#9LC!!FT0-S#]^.H.EI(UN<2BF-T&@A@X*T4QNO MLS;P;V0)4CYT1- 2V08)^+:.B.897D,^VZPDMX(EQ9<*,^&M!&>C2+7MS(N(Y M"\]M9;4=8&PUC:1Q"UR=[\NV2X=Z-JB!=?[,#KFSMO3PKN@D6H!P R1-8*EE$.DK#8LM1"+>|-1UO&IWS*E9(V)D8,1 MF[*=3:N]HGJHLEU[H,#,=W,LNQ Z42_NY4<'F/|%X&6X;[5 +DZT,;(OK|+H M"EIPK= 5EO4D3[%$D2] F'QP,+U-]AFIGT6R8%FI#59:< MQJH.HY=HX2HK+\FC+ [TC]=U)]!^IQ$9P_=`_YSBC_[>+7Z@6SQ$\WG\K1,4 MI#=:YK8\;-PI6(U0\, NAS]>67:&YNG>CA6!7;87.H)*EK'&NS\]9&$H C5MMEI%7I7>HVL!A4V'Q@G3/<(_ .'Z49):W(R8:M%R,Z;M#HI@8M:Q;'"Y+ M7$[E9\,L9^@OKL$(NA8IK}>0H>I0J&IUL+-J^E[Q<%J-;O>Q>Q>+4^)CLW).*Y0RFK.(? MJLC:.Z25$WSB3,@BT)4GEOOQCOE2F8P.JN487N*@2MKXK!0,AZG[|5UUZZYZ MY?M8/L8CQN.==2,.AGO^A A5N^E]3:UV6;W1 ;5$RDL<<"F8DT@F'\;R.4]X M>,,>%C^WTM,*C[%FL$)+7);XE6".N#M=^(P7[4;V=]=U>*]2TC4W;B=M5[-MY%>R|'-\FQ-P!Q=@%*Q^A9 MWQH2D86VT_OL8?Q3!Y6+*;%@3O4KMOH,UHTM#[/Y'; 9F*5$>^=JP#@^K.# MVAR-C(!%>.T\M]_:*7E]4MV,Q["6%"(_95FL5HT]Q8JN M-5I+.'V_MYTO(Z-AF1PIF[W#K$,(QD;3'<>3Y/![/#V:/%TY>%"->6I95^8WE9E+5?U.1GQ%V+ ML-6Y?.J%>%9\UL0:0PL>)MST3_-6?B&EE5'5W7158T)=S< (4L%UEN5WA?VS M$7IW\"S.T'Q.8#B13^+?E+)8=O4(GN!X!S"#WDT_-FJESNEO^ X_^/;!50 M_FYT==%QT!A65F# \XZ/ H$[#D4SK*;5Y314GK&%Z]X$5_&*(#)$;P ;AX).XZ(QNHR"UGH$V?1_+P3ER0AGG6<4'&) MG\P8!5CYXAK>2.Z=@U)-9=I:YJSOZ_*\)T?!ZT^XW#*/'F+@U"->YAL_WB< MO[(9S YD]R7"ZY2FVR)>V.M-^+,Q=@3'SF;Y6X;N?,O(D$H%N(6EQO'CO@% MNGMXO#O5TSG9?=$9R+OL#.2PX@RDN]CP$3^`%P%SOY4:.A=5U3&KE0&]D'2E M7Z)_%];56)CQ-\2)E",- "5_!^!DN;]/9&'-H+_*7^G)3B6ELR:)5>PZ7NO!HN;^I2S3\;LX:)LGFU8[ECK3?EMG70XR? 7J8. MS%98D].D9FGQ'ZU'LN*2'9><\$FAOI)P>AF)D,TPOWIV@\B3F[OD7B@81_1 M60C$)+_!R,N1P2)H%LU@.R@IMVU?,E$UF%AP2)EDB\!83XK-8>);$>. MD1)9*/:(W2E,KSB9P7SH]6M7*F.D:H9T@* D2&=31"^YRS+=6 ,.E.1,H4$S! M=^+^2XY6:NDA"8SS,3V.!K+9EW846ZYEV!.3,K, M(?1UQ$?"#OWBPHW@*Q/5T,K)0H*-D*!KUA.O.$9UH,+3?]EG3G-LTJ;$0 M_M,%3G#4Q5%(]!:?W3B+2C:B=6;"#4YL5 M@'#7U(Q%>?E&J).S\QMK1-XT2@6UI+Y)\NX8)RS)!GZ'J8'IK%)\G?C@,1) M.5&MY&:\&F&&6\;#:3*WH _1V$>NZN5,[%93-4*UJXBS.;ZA505!(Q1:=@HW MUQ=W]Z,@$H>#XZ2#,/6,=K2-4'/XMM?K/6!*&'_;@2CH_T 8$?;##5/!L>) MJ%^H6!?6-$##4C=^595(BF]D2OVP6KL*@B8LV>5-%]E1R\',6WZY0^[3*U_" M&LB:FAA9E7NDY$DN3LM6V)9:EU(W(HBY*NLM#F!PLJB3-5N]!)M;&DTA2?%8CM*K9U<=,I&+T*OGN,9%,+>$*HXBPWTS-'^Z(B- 6C;)3P>!B')KB;Q00>ZGEOLK$H>\C#C'MU.UO&X*%E?H5;IH9>O^-XCT7R\Q9IBQI6[$T*/=]C&&NA:Y3Y ^K%)ZR\#^K@13*A@94P M3I/WY=L^- N&U2RO,DUILEBMR4K!RY$2>+C,L4BHFC"35]HGB(RXW&T] [%[MACRID:X1SEMT0]EJ U=1^:9&M^,N-OLPW@7VH7-..Y*5,5[0D[M$&1Q1;SB3 M':?%?B? U+K+$=YHWMQ)//HT(@M8*X'@"+R=5P_=LOHZ2Y9A\TS(;H MKFVR0(IW65(KD"U6L[FMS;I!15!.& M=2>?!XN$QDJY1@QG2BRYAV YG_Z$-2*0Q10US?2-80>GZ64EU- "D85JY42- M4*QXB[R(/S9+_L)>T=%-:&C9@FNYW:?D:HO2IOMW5/WC1S]U!D2X4UA3O?_I M?U!+ P04 " #E@CQ:|_XT[*PE 5<@$ %0 &%D;G0M,C R-#$R,S%? M8V%L+GAM:,U!69,,,9+F>]*K?9U087!:OJ,5W5K;6]EDREH[YHN%P!#C- M)'.'3!WIZ<1S/L2#P0SLG;*2BDED\GX /,@!^!P_[=__W8\>_8%N^5T:?_I M.?\C>_X.YVF1I_.CGY[__=//X) [_^Y_ |=_^Q___]XR_/WBS2Z3'.5\|> M=QA6F)!IG;X<^/UM!QF?_7'3_FGX5)SL_P]HHLNF./_>_]GIQ\KV:'GU>/1-. MZ/.WG?^T^Q-S:# $"<9Q"2K9!"X6 R:HHF.TSCOYOOTXI+/+S&R+D)I&#|CR# MMRR"$I@X$X(+H?I/G4WG__I3_1+#$I_1\.,+_MN?GG|>K4[^].+%UZ|?__@ M M=K,_+KJC%X(Q^>+!W<_/WO[MUON_RO[=W'Q_HO_IQ5N7T[IO>2!_+?_S'K[_| MEC[C<8#I?+D*\U0?L)S^:=F_^,LBA54_ZS_$|>S>=|3OX/QM4%\"FB+)__AM MF9__^0 /G[VGHUO,\",69_7OOW]|=_'(D*$26,*_K^TU;?3_"GY\O|?6V$U@8O? 5CC/N)Z5\V?.%NG:FV95)HON_#=G M(>*L?W5RNH2C$$XF?^D6R^6';E&FJTEQR:40%026*G,%0N",?CUW.W^TA>++Y:K]^4C M?L'Y*4X45UY*HX$7XVDL2D! &DO0,I1@M K6- A[+-0#7!W.%"R^]|&S19>Q(M.SU_]A6K)OGI.?2;.@TG=.D:2VZODK-WO%B>`A( M/PI3XLKYI=N<<=0$%M$ MJRE>`Y%P[ROELX? _3&.DU;+J0EKJDS3VZ]/EBI9(]_9;FIU69?]RN43Z/W* MWR8V1W2D5T%%Y@@HC^_0\|"R0.MS5-&IQES8 >8FC!&7C'D2A!E:6LUHM=;P MO]"HS[%.YZ<$[/T)=OV$+5\A.0'X,K[*#I>KM]}.<+Z\^';]Z^NO- 9>A^_Z.YGKYMP7]E*9@,2,,1^>_N/P;KB.!N.1*-(F95 J,8B91]P5 MQJ*P&!ER8WX^YGCWE=55<@:,#- %U!0BS1@=2I2@ N(P*QVN01OI'6',ED_5/*# M+MDGP^":,F)7<38T*]X)$RJZH2]_ARZ(UQ. MK#,F<-2@C5>@4$CPPMJ*-QO+@\&QY-#'[:7-_S]= MKK[_8JB_QN_H7 JU'#),C"HK(<$]MA1<5"[EGP(%G(K#"_]W:F]\(V"9D M\F?^M-\[_F:'L*-&/G;I@/I2\XISF#%@Z5DYMI'%R3 M6RD+!R=X@!"*L\[Y)*5O3,_-D&W"3_7?2OO'!!V !%H7 MCA0V/9_T=["DR:50BCE=5$;6F(673S]RRA3PQZX16ICAH3."%|)#B 5@10 M+FF(P@9(V1>4(CBK<1 FWH(R*O>Z*8WVF_5'V(79GM-<2O*$I =N(M9M+.*T MD!DTMQ1GRF# (CQ5A?;$|KMS8G'N-E;@,YM@MMZ.DT%^?AEXM5T"L]PO>KS]C=(\)S7!/O9$Z98A]&&DV>5+1+B 4T1+.7(A,.. MM92FZ37"-R30^)C- OZLOF,AWBV(3<4,=)ZT/4A6(JP0XY1$P.:$-+T;QUO]A-M=D[5H:+2,3%G1_DTX\<#!$@DG?1*NN<+X?3U0.. M=",I6QX"17&:@L520&E;(CEP)'0?)#U6CMPU!4'5S]S:B[D:M3 MF*#_/0.#EJ+!XA!\" *\DDH7%G)LOA6UO?O:=NP_+SKBYOSU:=?A/'W_U(7Y M,J1>EO/?9XNM?,1_A7\)TWN\)%=)!'S'-PG(Y+=/U-M)<(ZMAKGY.*+CAJ, <0Q4* I\81Z,3XE'[J/SK7- 86^(?DR5Z5!(^M/V>9J&V8?%#:+'3C]MJD?U>3$CHB_7.LN(ZW@QOX"'W/7 MBR\E5<](2%$&"(9Q0#E+:,81WLK3.4:J>84R6IK'<]YKN9D)_F7.O)TECAFC^ M-W\=3J:K,)MXY1RRFM91% ?%L>;(RP0B1YE"S#;,U@[W/5#&=*^F,05:3'[# MZX(K$*Z6"2+AR]5YT-.1&RU/B1^-1=)-:5SBV.C]SLQCL?FN9CJ+DQ!"-K1;*B M.I=:*Y/M(&Y" (OTT232DL-I=KKLUYIVV^Z*RP6C-0&=1;RPPPHY)@4X8N7;9 M^=PZ*:H-\GWG|?!?-'US5[?LV@Z M-D? X&394TSM+'TM#[!<;I*N)D18SQD6$**0LZ&L@YB, ;) OLB4? 52ME*]C)M^D5E!_KGZIDOX19W47NZZ1,$_G+)0>$^?H+ M5]XY*5F:K3&2(YY*+79)*MY)#EEGFV0N2<_9K\?X#'ML;2CU^%DV/#'M% (XVHB^@2TR@'#'?,8)%T3U7!>FOU#IVN8UB3)LI[0BRYVPWD_HOTQ"GL^EJ MBE45WN'CN<*DRL) J=&|TK)>EBH<1$XVIYP&8S^?>FV(=EP&4 M-8+F7BD*? %Bs%!6)4B3/3&NM>1O%F/ROIKRX2?X!:3 $^6O = 9%2H."$123 MZ[%'B0$H*)803,ZAA+K?U/K<!$X@8W*\#D6"'<70\.0A(QY7- #N"'HIVO6F M9>BZ[H6@ZG%U)"?%,.&S5B -]7#%+8.HN0(O%'-DP0/GK5FS,]@Q^5R#,NLP MXAS;EC,63PLE:: _%.E*EL#3%>)G1F=4M':L\+MG0Z43'\K5&Y27CR#HICD9 MTW7250Y]8]=7^(YPGF]@\BEB8Y1&THZ6C= K@C"V=V0 Q]EGP-=CE(0M(.]{!P7|F5,G)> R.-M7RVZ;O&U'H!/A+',&%'K?=:,2-M$A1$/S;,T]*07MG&R],W<'C)'K8]R-MW'/2V[%Z,3^]-.Y@7-5UMDZ- ^07#$M_' 1H7=CD?,A&],QHV!"LE+6LFR3E M[#B-V]-_,O'2D88(+=C18,]:T>#M\,-'B&(1(Q MB8B" A%E(5;_@-%P&3,VQ=3:O/P0U$C|!];D;"N0MIOS=X1!,B6S@KP[(SRH M0&% #,5!"3$ZK3V&-$C%B=TX\0C.=@M.M)C\@?F[.97;26=9NNB9A_/,9\553ZK_=A%N9W3T.B:*%(5X/L6F=+;_>-M\0(Y!6%\XB7HUI<)MD,X4O>!$9,&E-9@- O<*GLPX&F\5>$YNH@HL@-?,@4$T MK A=#X '-KO,,>417/5&3&DDA<;IAQ0T-"54.$$R20H'\5*B'MJ;2C\^%DV/8]*>FV(=EP&4 M-8+F7BD*?)L7SHH4*X&0FW9R"!N>01I"=I4#8NYA:9TZ>/WM,_M5G('>=YJJ[;+E+:L%7:"W>]U9[5*M?]Y).SX@033\YMR):!5K6OC/6$C08$*

MD9:.D)G+H%MOR#^$9TQ&K8'@FTW]$$E<5Q2EMLH)BD;^42]\+"G6^S,)4'"K M5/3*I];1P9U QF2I&HA__\EN6.+^HA79N_G+4LA8AA4N?SN-RVF>AJX>.RV7 MB]2_2DS]WXOI?/4/>OMIA\N)=E)F&04@J^V%*1X&;S"#C2:7I),2MGT=_#T MCVG_J0&/#B>\=M'6=`FR6(;97[K%ZI>)'D"!RIQJ/48VJ&// 9+H55;>558437CEH7-"\SK1,QS\M;%3RTDI@S1W I("AA2#/&P" ;9FTN M2I7<>BMG UBC;O1^8#/62EK-;726XO1\2E\^^=TJ;ERFX9/9K>G^BNRNKE6 M9L+YLI_6B;.QN.0TY#Y%/3M+:!4'EWT)O/CH2LNLS\VOG;KEK\JLBW*R'1<. M7K7@%]G>O0FWB;M:B\BLLQ4(@)A"^*P8R:)ZSCU]UOLI&P$;TS]0(UC'-@(; MP#!>#/KU8ED+:18DD\(29O:XTE$[A0G+ M2*LB^8G.Z@B%22%3Y)AM:]5UV!$VZ"UZ%PG7IV'72>@$EH2>7*3@^SK$]>)/ MTF"T8MG%B+)Y$OSFZ,:4S3)BCM_1K70(\;> [FM$/\7'VY,NSW_T*^VAOC$$> M2-N)1*-1%NB/!!.E]-S;G)KOL0XPC#%E\3PAPC\VH5HVA;YKY9X=%];N1AB M=MZ3.QBT)GS"092UGKRR 0LR(6SKK=\-T8UIB^L)\7@@\0]-SSN=VQ*T)# @ MO=1U&R^.\U$!'E9E"<8Q33+6^E+]CKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH.<8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:.\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH.<8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:,\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH. <8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:,\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH. <8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:,\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH.<8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:,\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH. <8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:,\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH.<8OQ&WL[[3D(^J*S;>*,W8]NS"^WO M/[QJ-0E> <:,\UAH(L6[1*8C:6TC9VTA1)L;,-X7O<4(?>,A32/MK192F$][P M&L/-W8T,9:,(FM KW>FUFD(3$:PI2!,@^Q+R@6!&13;,V>B+MYEST?I@:S>D M8]HK/9PF&EJD;>_]U]M:-"]K#?KV6TWPP4DDQU<4&G?@M!#Z3$4OF)+4Y]% M0*Z:U]V\%\Q32 -LS:(VDFECIL[;P;^?K]W=NZWK>4N<3Y_#_!,>GRRZT'U_M=WP2IEWO"DNG@@E.0I04SJLB"+=C"(EB? 248U^9F7_%#H3.$\AIZ^IZ3N\M$!OG:#KIL%YCKEF'1OBFZQX_>6NU%9>BB$]ZO6.EK2<*.%*Z.KSW\"&7RM M5=\.T]]RNZ1,5Y6IDW^QAP14VRIX;.KV[M[T/Y\)3(15$JD9^:,>/%GZ0<3%V+PF4O MS&05#XU- MR2L>F!C#2*#Y=N#/B^XJR#Y=^ZX1$";'(&KZ0(D1E)*60)(IB6,)B7EDFI^ M#KL=Q"T]U=^5UAE"BH.

MNK0;%%OT:,1E@Y2HM@1H$NC.%W7U) F(Q!ON2)#,U>[Z?]!MT5I]234FFG1B M7Z_\V6R6YK]/BJ#=Y4JA94!CV H))"GTO)1":6A*(07"25:XWZ7:'3YV CH' MS:@E[P9-UF^D"_1^DY3=WG3;N3#Y%V:7T_'Q9*^H-%QQJ0%'FE!:BE8@;1+ MDU$JE)^Z^FF:7=&=DYI49:)Q'L ;Z;O1QT_S C)9X6D&>S M41ZE^,OU%

*(YKW]/7.66_3<;S3[,+HY)CA!H(MO3&4B*6!"H#VG,G<.LDBM76 MHSK(G[Z>'8"!!NWAW\P_I>F+/R=7G;?I4PM8E%ATF5ZF@?Q C_+ZNYRGCZF]6 MMFQW_VP*>S84P)Q'14U];25!B(8JLG1 4W8W;.>7*2_A1M;0. MIQ7[!3+4S\NXQ(ZIEC6-AF7[.<;I),/X]&_4GPU?NFF9330[$+P2{2.'0!MQ*M%.!=JE_O: ^29&;@1/M;?Z'BOY/GQ*\?*

*HR3?*O;C3] M3W=YG6:3O.V?+U['I?<|&Z(1Y>'HANE<65F*U5M=SK[#NO6.2,%BY 0L225/ M0'#P*3.05 1M,,)7IYV/N0'0P2[3=\G?>LQS=UF:P,[_E-+\]61U&GS;G/SW*

*M/;7B5A7LIT+7^"0E=+ 2I]AH7 |<5D%B(I90@BZ@M6+KMNM9OBFG(=]WP/7 MZC28/15.GUM*XO&0\Y9E#|\&C7)=C9YQTP$0V7B5NF*QM,YQ6ZY!349-N74CZ*

*MT#5PDXNN!D+B2}>,O:>6(?H0^1"%+A'QV12@*1G&3;B+1C!& K1<$%)E=|4 M=HV?0A>2)KK01!9'ZD+";!(E, Y4EPEG$EUKIY4 Z7*VE$>C3>VVE$ ^K"TDO M#O?H0M*:@ 8YF,|/T%M9HUQ!TC*&X(T E4OV(45WV"I#@2G&1 E;(^+.:,D/ M89R)#APJX(%*B;Y?8@J9F?J 5: MC;HF65D[ZO*Z8/NS4+XWBWU*H?>A0/!">2%|!"R SZ?O!RTY'H%FD"P[{(CV MB?_8A?+-M*,/Y!MHQ>[:V^AL9-1&B(RC=>ZR %|.X4A4\IE(06CM0]$G5?3< MA[M>1<|!|-^T#\\BB7#O07.!928S.G8YQ 0B204^$GQU3'1.6D>5-6W3.Y_2 M!,%6P=|CL-E>*6?*

KZ73:"6NYSH R0EA1.["Y1-M=E%%GD3#6YD[4,Y8.?:,2 M=E,K9I7>/ [[JC-AE.GSX!2AKMW4 Z,<:4'ON?67>OO1E M=I&(\S89!HIXCG@, 6]E!&XU~UXK2TV[H9E+#.?,?"_Y-*

JUN>3UR?G0YFG_ :M\5]^EIKF83DHRN-.$L/3F/!*9(D4\%RVZI9Y<'EC:2G->BFC|-VP MHYY+YQF>E;J4AHD@P5EK(!"@9C,;>:.%R0V*Q4!$WL1Y0ZI-6 M03)

*#\|%@"C1WE?%AS<,=UNF5*I_4;D3TMEKQH[2;U#+'LA'>A@EZ:WE(JHX);H'H*&SH/>55?7$YPV=TVY47.0LM,>M2-,R-(AX-&""RQ"% M3C)'2;6NG:+0#=GP;3Z??UO6U7RW C?=3-*

*^]25K>0P=T/ZDL22=*EY[+*I6) MNZX40<08F&!!U&^-,=3JAD^5KJ:OAW<5'40E3B6'>N=UJ;,F>:<$T.%&N2XG)*

*MX'6B0*B@4DHK;6X76*E+;)935;$;^V2U]J!PZ,;.$+ K>^C^S6WJSV"=_81*AE83 M(Y)$9SH#*4TXA4EH1LO28B0\PJ2QV:7;?7&?5G9+, ^WH(_G!LUL\XRPNDC8\ M1^>;&0/>*

*7).YNYDM'JVMD)3RF[!1=WO;):^@A^H"E37;I$,RDYU0JT3N6$ MY1$T9:^_[_IP748K;[M(_] M:!ET6@!U*NH8/1 A0JF\6 #X9!(3)PEK[*KO9^=Q[2)NK2AXT6 [,V=B^G*

*M+BB>*07*6.F'+B(8RSP:AX2H3&B6O'9]W\7VDW, 2=U|@QR*HZ!- &,(00L5^@@H!1(=078 >=/PV;G85.+R .I4%N@K5ZI+N : M63 [@1W'BJE&8S?U.(";#!N?0;1 ID3V?Q-?*

*N\NTVQ=5!LB%49+\,'C4H4O61'XMZP,\4Q1X63U MT9WW00QOEU0DZ;YMCN,%VU7LQVUNNFAAXSCH*6XOY84J H_@B M*N91UDYIDFL?;?7C_ZFI]1P(RQIQI$-*

Z+VB7BE9=PE@I{3)[,%M;U0;T6PN|H?N&M5L$S Dj@ M"$6D"9P1'KCW-FF:LN?MDI;W!'V6FCDLE5MC696RHK^G@?^67)G62J6DY^\@E@[^=N?! M^CQS1C/UUA*

M6[2!X!9!L&9(L98-(R,8@Y}63QV##,9LO>1.QE,8K6+ 'ZN! M'RH!^GBZN[6W]"\GTH:]/?5/__V<$]|G;ZDRT5@5@HCI8L"E,<61$@6G5.+ M9Z=T05$NJ9'--*

H?==R({>Z&]8K=EFN,?8-XN.DX?8AW%0GL k/:1;5HOH,>Y M?60!^#;E:D;7T75,$TU%) 2X*-'F$"-8KS5DZ0QS1E&E:V=4GX!N/7(Q=W]*

*MU8>EEBKU:OSY>CY;2{"N+A=$E(2%%-'"0*M#2*7!"$4A>]!_1VP/G1%&0?%@:* M"W^O:F+4XKL]/ G!<@F#7@@N00<@PQ&SR4R8[<8!]+NUXUIGT$W\"UV32R*

M9/$:1$BHI\X7&ZQT=I<9#;$4((HH2$0N@ZF=V|,-RX]MD%1AJ$&IQ"95.$#T#0Z,'0@9%2IRST&SQ?F:+3@7!&B:)8F&\R"& MV%B..'X,K1-])-XL07K9"YDZZ.OB*

XQ_52(KAFA/)X&PB$)E1/!$7K:IM #BF4I98NOC0F0<!P]!5=;Q3!,3$34QB:P@@TFKQS5.7M!9;L8^WZ8WCA5<_1E&HH_H;IUL__M2G/{RH8 M47R7SR^C M6)L4+!-

*_T//#C;,T9;=<98B2*A)=4-G7=HJV@OF1-.8.0TTO 6]W MX.>XVQ&M93GR*0A!'7@E Y L;+2X&_(XR/B+'UEE#F>F@>7T_,R1&AGF35BL> M?**:XUDI$;9!M] 1E8!YZH413DM9NV-*

*^1V@_LDIU8&_K1+&6I6;_N^ET\6K4 MKAY[\,'U"\)V8S_)&J^D.OX?X,"$TB"X0LLFH2\(.=&"*D-3I>/@3&N\|%'IB-5XB!QNB\R % MVB'"LS+=+RHPVFIK)4_6_EGC-8#6I%?*

*CU8>]H}??= `[9XU73<8/*L39AZZC MZQ@-)M* KKAD%M^YDK5G4["E-RV3CE!>?R#H">A6G1JOX52K#TM#UW@1ICQG MN%6762*"$HG[-2- ?4 7W5GM2.V+I2=_ M)#__#O-*

"&1 ^'''!Y8UOA>)$'*7%,'/OHF&1>]-I^\US8@3ST&#VYMR,Y],!.LXA2"YUYY*PI,[="F# M1!/;1.+?>3>H+|\Z[N^^7XN%E.Z/DW$YPA<6GM&,9Q\-RBJ98N%%\'C2 N?<

M,F.B4J9V_&HGH%[.\3UK)OX'=>P_3>F1:!U"-W/*-@((C?E6A/Z"+N!!KQU)7J0&KM B2D9LSRVMG7MY_O&=3(@9))))7DV\&-Q75>3 M\<+>7HI'$-:[4!*V M]W8">L+,UQ-*

T@S2P=\5'_]?XTDW'Z'.O\{1S4B%2E<#Q5"Z@DBOY^Q:TU4JZ M)%Q2M7?SS4B>,.\51-L@D>M9"-=7UY>E\?2V+O]KH)Y]1PD'HDPH)>6X4[F8 M@#)%@RU-*

+KJ6T!7<$!8+=H0I#4;.W]-V1R-6V$<1D>T8"E0'4I+!%+(X9.% MJ-#2M?_(D&MQ$+OPG(/Y5TW>;>;439.,I5_2\GJ?C1^&8M\A\%\GTS_<-%XP

*M:IDO}5M54@G"*92#D!0X=9Q1DK6MWLZN)\3A-*9M0'((AAKX%P_!X0(NKR-J M_MO)=$'$?#X=^>MY":QIF&Q^.2ZXF2H8DX$SGTK";@(370!*%7K:6F5S/V1= M(2Q9 _E1YJFU4Y*

'LYC=CCQY=P#3%E[*EUM64TZ K(R!X$@J M^;0!(P^0V#XIV-)V^K)M'57<-XZ>T2V*_IUB\-FU_BN>_ .1/DS=>.;,">]Y< M^6HYUOE9_#_7L_DBF/EUERP^)+2*

*IF]Z;>P&+.4 %/1;]]5*6[1!-VSC. XYJF,2R_Q M0H=@//K'./X)PE,&CB{.9&@$E-EG%3EK{^LY3ZT^$]0;^^F^C\\62Z,+66*

M1]!:BK^BG'\9S99O(F>;,,.W_F.IYPOM4I).'%!2!!"T=!5Q(H-625D>,]'5 M)SO5PG[>.GL4AAIJFRIJ>_0L+KZO%A%*7G45GD)G@BTH9)R8(E+II)F+45G"*

M@ZO=3;0CM!]?S ;EYZ$;J2HQA'?I\ 4T?$)T\9?KDC+Z-DU'D{C,[F1.!63 M!JZ)!4$2!Q-T!-R:L\Q2.!IK1RD?!77>JE.7DX=*HP^_]EP;JA+,KF:6]@& M%RDGIZF3P*QC()33B!$-*

U"RL4<1$@SMA?/I.X,Y,B=IP]%"9S(E$,9GUU E& MP:#K"R)0 8.C4]@=0,,"PHKLA.8@Z>_/WOSXM4@">^W"SI0OB06M55]$-#A M^O'N\&,3I:<<%XP*

*M:IDO}5M54@G"*92#D!0X=9Q1DK6MWLZN)\3A-*9M0'((AAKX%P_!X0(NKR-J M_MO)=$'$?#X=^>MY":QIF&Q^.2ZXF2H8DX$SGTK";@(370!*%7K:6F5S/V1= M(2Q9 _E1YJFU4Y*

'LYC=CCQY=P#3%E[*EUM64TZ K(R!X$@J M^;0!(P^0V#XIV-)V^K)M'57<-XZ>T2V*_IUB\-FU_BN>_ .1/DS=>.;,">]Y< M^6HYUOE9_#_7L_DBF/EUERP^)+2*

*IF]Z;>P&+.4 %/1;]]5*6[1!-VSC. XYJF,2R_Q M0H=@//K'./X)PE,&CB{.9&@$E-EG%3EK{^LY3ZT^$]0;^^F^C\\62Z,+66*

M1]!:BK^BG'\9S99O(F>;,,.W_F.IYPOM4I).'%!2!!"T=!5Q(H-625D>,]'5 M)SO5PG[>.GL4AAIJFRIJ>_0L+KZO%A%*7G45GD)G@BTH9)R8(E+II)F+45G"*

M@ZO=3;0CM!]?S ;EYZ$;J2HQA'?I\ 4T?$)T\9?KDC+Z-DU'D{C,[F1.!63 M!JZ)!4$2!Q-T!-R:L\Q2.!IK1RD?!77>JE.7DX=*HP^_]EP;JA+,KF:6]@& M%RDGIZF3P*QC()33B!$-*

U"RL4<1$@SMA?/I.X,Y,B=IP]%"9S(E$,9GUU E& MP:#K"R)0 8.C4]@=0,,"PHKLA.8@Z>_/WOSXM4@">^W"SI0OB06M55]$-#A M^O'N\&,3I:<<%XP*

*M:IDO}5M54@G"*92#D!0X=9Q1DK6MWLZN)\3A-*9M0'((AAKX%P_!X0(NKR-J M_MO)=$'$?#X=^>MY":QIF&Q^.2ZXF2H8DX$SGTK";@(370!*%7K:6F5S/V1= M(2Q9 _E1YJFU4Y*

'LYC=CCQY=P#3%E[*EUM64TZ K(R!X$@J M^;0!(P^0V#XIV-)V^K)M'57<-XZ>T2V*_IUB\-FU_BN>_ .1/DS=>.;,">]Y< M^6HYUOE9_#_7L_DBF/EUERP^)+2*

*IF]Z;>P&+.4 %/1;]]5*6[1!-VSC. XYJF,2R_Q M0H=@//K'./X)PE,&CB{.9&@$E-EG%3EK{^LY3ZT^$]0;^^F^C\\62Z,+66*

M1]!:BK^BG'\9S99O(F>;,,.W_F.IYPOM4I).'%!2!!"T=!5Q(H-625D>,]'5 M)SO5PG[>.GL4AAIJFRIJ>_0L+KZO%A%*7G45GD)G@BTH9)R8(E+II)F+45G"*

M@ZO=3;0CM!]?S ;EYZ$;J2HQA'?I\ 4T?$)T\9?KDC+Z-DU'D{C,[F1.!63 M!JZ)!4$2!Q-T!-R:L\Q2.!IK1RD?!77>JE.7DX=*HP^_]EP;JA+,KF:6]@& M%RDGIZF3P*QC()33B!$-*

U"RL4<1$@SMA?/I.X,Y,B=IP]%"9S(E$,9GUU E& MP:#K"R)0 8.C4]@=0,,"PHKLA.8@Z>_/WOSXM4@">^W"SI0OB06M55]$-#A M^O'N\&,3I:<<%XP*

*MK7EM9YU;776|1/WS!O;&Y$9(8U0CKLF|"=OLT#$\SNQ=9XMF2\-[A?=EK2*M M>6V<;6GM#.WWVBF86YB]#S<^K'5X=2OT(CJGNJYVC71;=0_VF/=\^FCTL:M7 MKQ?S2?*

*M3ZV>-S^_ZU/J:^E7ZG&P?.#31\.?>E85!EL"%(=:CYJ_K7EF&MX?9O MNM\ZOE_X_G'$=*3_QZ4?PZ.VH^-C3F/86"6L);ZSKC_?D-ZHWSR_.8"[BEO<"MFB;#_<.;E3MJN\VIEW*

M>6]F/V"?<)",/XE_?:AVV'MD?J1$B"#2$I^19$@M9'/R3TH A4*9 @P * 1R M_/DW@5'#€CH6&B@I&34L#;E=@H;-GI*>C8Z"CI65@9F!@9 *%EIX%SLS$

5S]IJZAH&%PR-C$U,_MS6RNV-K9@T0+Z>[AZ>7MXWLS-"P\(C+|UMU["8E)|Q\D9V0^>9]5_2PGMZCX-M54EIV>LWY;5U]0V-3VQ7A!HQ/$#K%34(DHT,'16 MM*H|!*)G|M!QZ* <7UG30BYVUQG&ZA0PS<(DKSTEL':OVEV,_/<7B_R7-_D.Q M?^@U"3#!(*#S8*R +D B%B5+_ ^YE&9]*!FDCN1>5R28-3X?T^'#+7;%OO;4 M7%W.(VL3>(K%\!2@M6LC5$C%+&: (8\N.4?A#/]^C[*?(4-#WJ_U78ZX@8L&3^M9KS@7BO<,G? I\U%+ ^\]&H.7 M7]PQCGZK.*G*W,/'SVWU\#&-@>+)SSIPG"XV8;.%,0;U:#"\$L/XOF8*DRV$ M%,'A_R7=H? 68;W63"_6V\""V9A7.E52]-)Y17<'L;-S^(9IEH9INKG#G63 MKN:+#=4Y\'.!%)I2?7,' MFI=4U7[ZCPOL6V7]*[G/?BHU_ \BD6*%IE0R#:?/[;OF+]XE&B1 M?64@6'4Q? B)P:E@Q#R:V_X14?LD["$V4GXL6HO$./PK,"Q(X-L\CCCCQC"CQ?%.M S,_HI1F!N;7^U!W%]8'MKPN/E;\NM[|LKWT]=QV$2UF+X"B=76@):PQNS M*FK5QK1N9>;;@H;)E6_A&T#ST KQ75FZ]Y':MZ{JGN7L=(@AAQV6P\H0^)\6 MY3CEZ)WS*T.;S9-[A#B[OVZ7" MB7%A;!Y:]QB575]L-]WR2SQ)!RE=L]/]K1>LM/L=Z9& M)IY$;\A]- Q:XU(^]7)5:#N2\<#U\I6>,>Y1T/UM]0.SF^[(MFAGC^0*2D:P MM9Z.8;:fOI818U'AL+SE9%92W.3W(\$-XC5;B2K,.K9:=.HMEPE.IOI"5+. 7F+IEM#DH-:,B>_ER6:,;)R%R" ![7EH\76%ML? P_#*R_G/$7FZZ/BN=/;*G:, M4'AEPOSU!FZ*8(T44J(,X/E8_4!>/\9Z9IO01+:N^0,B>^?V$)F+ZP$R M;&!.JC. 7_7* >M7)'3F+5M?N95>I^]N'A-X? 5JFT@CL6^IB&Rf ^F1@Q9! MI[K6'8:V:MGD&ZN!O7OZ:05;96 .X3^#7CE =;@U4 #6R(5+>-B6C6.>@[.^MBB7- :M.W'(6,*]9+%OEVXI\JD[\POOM962K7N&R+\ES]\/'Z4F+%VA+F=UIM M_UG9]W\8VN1;J@<.X?OCX!*9(,))=]OET7>(B-AY"_/NK:G>FU%>12NSON1! M4Z-EXI+G!:;^'7_K 8Z*$S 977WRD&XI/ 'EFW97 YI6REK.C.@DB|>)e@1-M\\YU#@6K3W-5)DA5BP#),J?,ARA_'?O)!$#IN9GFX>'R%9K%?NJ9,;YD^"X M!C%R%*#Z;):@XQX84=Q"QL\OTI&"=SXWZ>.K<^_X^R"O.9TF^.%;"ZN@R3\.+<_>D':T64H"5'4OTTLZ^ M..E)@^)4RGX^#M.Y+G2EYFN#(D=LQ>? VMD>O$H5$O_D5O|//?.=ZJE?_PWY5 M;6MC@B\;VH6\&GM+/&>HV^'W6<.4LH3.DBB)[Q4!0HT48(L#M39' Y\6M%II#)A>XE-[YNG(M@K-^)_[D\ [":HDH|Q&>+:J-BIG>K;@&#1**YJ M5(+&P;-69+EQ$=ZKR^Y1}&L7#>7|*WYWMHN@&P,FMH;4.?F9LL.,?JG$CHN\KTR?V;R(U5X^F; JS.6E" [R4O(ANDOV;)V!1-I?C$[NODH[B9&JW MW;(R>V43OFMOE+UF"N;)8CP?(8IHWHP+NKOW""EQ2[_[@"LW\)W'ODR8R>/ M\":1'"9=TC!..V)[-7Y2T&(K*X M1T/J|;EN? NPHSE*Q9F@6YI\ ,8@R1.$,"_!R"GG@4#0X*-I\(S?7+:.^/<,;) MQ/:FRS6&\WQA'U1',ZC1BM.C$O86YOV;M74.S:HAIW$F1)4B/-24N MFQ4P(5(11D).+5I.O2I MW#;*^#3PF3PS? CZTV5B+XV%JRVPM9OT:%CVEBRU|N@:G;(Y=/EB6%V8B;.MN2>\;&I.5961. ,1>T;C;6\QM+(D_6G:(:**AE\C=A5<"!O"V,*CT4Z!]Z]M M<24LEI:V2&8IR*]YA#I0R8MG&%42!.BW#ZCEZQ__Z6N/ -,)AAE<@A;1& }_M W|TW) _)UF(R S58/Q69N5](JM)RW>+KH !LRLQ2EELEXR,>W\.<=3RS!L,- MV1*R5$0- O>R"GUH7[F(7?X;6)77V>A[M*XEH*$10HP|?I>;SR?0!%.!0,ILLFDIZKKO,OF4.FC:+ A S$>)">&4*,!|_MMR!Y!M8;<|79?E$N0L>CI?_KF432|8FNQ:BP:(+D=-/(H5,0[U>D>.P;@|98 MXXLJLM>NJ"YV&0PtSD#UZ? D8'^8HLBG:G)2.P.9A(C_M%1>1-$6 MU_O?DL!;9K+DL>U/65^=KDS_+%KOQ%AL8)*G^JOY4SLB60CG2|L#545UCN*$ M!G27.O^T%9#IMT",_(Q,VW,>"6KQM486-4[.]|NH(MZ4917MJ^-[I YV<8A]5Y:K PIPH^\4K[ECKS]%#QWRC$;PK0^9(\CI:"V5^E M ,G]2W5;QLERM(;ID2&"@\,@:](&BTR-B=';%01B7MQ#!;Y2T:(R2]0G[,!- M7C59A0:OLOGQ IP3!< K^. OA*7%HZC/5;6?^-8N-I,B@?KGP)\76/Q;"DI;% MB\G:A[8DL@5FB1;\""CNCA-CC1?F5YT(;(+6 M.FL\/]]^] <>]5!8<5S0'=!LJ =Q.MJ[!+CI;@H5SNK3*4WO.^IW=LRYRPH$R M5,>0)IXL_NFX'!+CA MULJ"""4-B[U56Q_,E\HTE?C5<:+,!4?&[U2IL4.1]Y+"-- M5EZH#R+%$ KR.,;@?FN;Q>1^W<: (^%;..;4 Y5GJY5F6T.5=*P7&V"3+M/7) M[!?MU@/?\MUFN;:'^:4J,M%Z18B<+Y>Q&>*J11@K6@:W!70YN@O*+R"Y7H' MUG+J8/\]C@(\TA$<>O-SN05U3S[4)_?HQ(5\$X7R[]WRJ0 NR.E8SIZ)Q-=>_9F3EZD;-M9CU/W_?H74!)XX10%'E\ M-6V",SZ.E*R\)]?W(_J&UB)1"W)Q;!1@?+$(M1+#2;(A3PAM>\]R8-,L:]". MJ8\M!4 .'6H*W!J/]53^D M,9._8ZA:+.;'"W..EA7.S'..?/>)8;>5YM"IKLFC]:YH=6+>>A-KQ"/.N!V^G ME00CZG5[TZ9WC)\1&>C8FR$V)G$V%9QJT1AY5KUJPL7%Z>'-MC<7MO|C_NWT? E=GNTF]+N[7&>39_]\VDWO/'PB+P-!K]&H=N+7>NXZ/ MQ6ISZS5X^CFS=3+2Y,1OF133O2+,&<8]LCJ.O&N7!QG,]0D2?Q$,5;$Z182 M)U$=';K,V:@4A(40!;BX,TL_]& ;NT3(7- 2@+!$ <%.VM/^!!_NFI0)KG5<7GT"++2!QH%(P>-92U+: #_XLF=D)SSBWR>DSF5BR $]V$:ZI>9[9W3?N9V-F$H]*2V%>.D6UA MC,&QOLG?,T%7X1IG?$/%+"!BI3+XTB5V28_Q-MQ MV6FM)R,$BU_Y3D872&[(O4W<'S7BR:'"MCSNT^M.-RG,,NE]C>J@OX'"5@N! M>^4JP0JD.Q9[<3M@1(*;&3:O'0ZF[DPB#8IY-=\N>_Z1V)=WN*[UB<,>,_U-M SRL'1B5%]JKNQ[SRSZU,UDO^S%6)?97%6N.H\NRE!\+.7"YVW#U MP0Q*PGR\&ZS)PTO:,B>TKBC M?1*O(QE)LVL1<-,_PEA41;__)C_?EVA<#Q#RUDQ:P%[*(79.?(>DI@& (L0*Z;G7I3'8&P6U79B="M(\+51 MQ3Y_78XUZR0%L,.8A<74Z9V/_21=E,SPUXL/-8YW+Y\S[""%R",SG+B@AZB;M#<^67)\CYX!I:2F^]"-]^YLQK&%-8,W]'HS<[VN\K%Z6FX7FAJT#7^F;ZAG MOU+Z5')6C.;N#IQ.GPTZM&FKE\C1-.\Q^N+E%PI MW1W]RP%8,>P_YSB2XF6 M\I!{,"SX:V>#3WB-I? #*AMO+EZAIU)0FF>X-3FQ_%X_F3FNU+5L-%Y1L3N;9 M1-=KFZ]AII0^%KJQO[$WDKTMG VM_]RANY.W \,XVG+AUW)TDQ0X7*[GA&'|>?//%BP=1XIZ?? 01RIA_(F:JC:IM^CWBI6G2IV-$X(_K(4/!0RY3+Q:1="N@)S%M_XWBAL>[9K^4/$(9 M UJY>MJI7!0'33 $_*#ZN6< +_Z%;U:I_S-$YMR M)%GK6,Z(/1,/1:^)V7\+"")_OYX-,G8? VH\E_&^U$-3_N&WLI_Z(CV$'^MA M[R+R>4$>#!;"\[^6+U^^@&JSA48(O)+G?)K?FL9#C_Q<_FVAF!W;WX>8!9V^HN+ZNROF&Q%HD#*%GN?1]H<_*[=Q1.5DVWI MU-JU*DQDMW894CL&6S|+C<(6162E+)"0EF[QHYF*DW)$|>(+IRRW.!5/AAP.5 M:SOF3<+'U1V]NEDG-&%'9 S.+V)M/A6^/|:C7ZPEX#LE=&3A0B HH#IXP).F M[@2\VRYW,X$L.#&+S^C),H]%.#=GV[8TIE\+Z8<_=U03IRWNO-\U^E[LV6(]-M0ILW(OVWI<20DOF$6WD)7 R;AE?M(M.MHR.C>QU1O;/)+7*39U9JZO"]^IC[M)2,9GTHNE6A9W.4M/RLGO1 LYR&;)^-I)>N%B(7)).\E,#@WC3LF7+*ZX3.|'-MRY7<>?G:-^K|\C>R%PF+C=+'5&*Z;/[V7<.3>6O"<2GH$)]#(P5F\N&HG)]H! MTTN6LM^K(? B#]XR-3$N>$>+.|G51J-L2S\Z/$DZ>W-\Q&#%$[^=>4.E=$A.K M!"2V+,-*1SXJ0G.1.TR4-D3E*6#M.R(:1GE$-*GT.Q?_C]X'4A0(40!;BX,TL_]& ;NT3(7-

*[=<_Z@~4V>_[M>_]J9P"/ZFKG7Z)'YNPNCC>K7Y5BV2 MF$F:A#D4@D7*J*B?2!RG4.8QPB'*"&_ 1++/6IXLP94 MMVG:L577)BD'8*43><((/-:L69HC/R_+T&#-A[V;23OTGS2'0+/8ND]]?ZMY M'WU60<,K^-2^CX_#[\/> ^'F%SY=Y],/4O ,4*Y!')M;OZ@Z!^KT"TJYZ]!LI M'T0]?R-.I$RY.JJ1!E$--*M*$D,>9BG5*8LR4-I85D-2,YC+O=KG\NV1IPU M7%C$NR_ 9Q#?]X"&A^KO;95\0WEXF(DU#!97 /(@<+!L.&(0%0% .;?'-1L?^_M^!JLUAOP*,1&_04 7$CM2>GZN;4\6.!YI?047''Y 2@*_NSITL$,P\$+B M+ MS'<982,+WL6$X4?&S+!L+DMI.91M\##NB*!%Q(F":1 PBG%-(XR"',,8)8BG' M:68U9V*0VBQ9"MTU_=(V8=\,,#-GT!L=B:R'1K9(K"'7%C]-ML(E$;U.?+0'-MZQ5F.EX0^_34QDL?Q)Y)*9<"B:326)NXB. M92&+|^RA..T'',/U%P>?F;%XXC2W^Y4/9YYQV]:58Z /7W?E6O>YX+ ^^_*72 M4; MN+1=AN,V4Y^*/$IH%$]TT 'G22D+(@@%T&>!C3.>6354,N>A>GCVMVL MN,NIN[Y0-7,(IL7*SB[I^\Q3H_Y6OEWQ-O'@,-'@YGO)_U8>IB/894:YKC]'8I30(RO- M4G!N=/J. ^K%,X-GXRX1RAG_8DLV%O)TMFQ9TSXE/8^%SRGMR)CI;VM-86/I9 M3Z/7"QE;E'R=H3&S1MMA0O=9)ASNS_%1KN?IR7+J39BY:"QM;-,.VBG;)U7=B:?*+]DI^)57!%CP+0BDR"G',)42$9E"Y M:3&,*,WCF(1"<+E0YP>Z-K7")^G8;&R3R?VM-B6Z 1 ^]X\UQOH!<O7"_+(9:G M,3(S;J/EMK-4'3F@Z(&:X!6H2?]S,H,2>3(9IVG,JO^#8AX[]_##CIH9G]P_M"G5VX$VYOK8'3=0M=%\AFE[$(;=!JD2%,98ZXR?E2G^S#!(B$$O"7#E4 MD8WG9,W!Q"Y2&\MH&({CKIFY%N>0,?4I8;'GH W- 53PFED)KPC:6]&7-'P M96*LZ<]K?ESA.3)-S@LYI21^%ZMGH=N,W.CA (1M_EILOMT\5YNUKONBH;.4YN=)N#3,>6SG1 M:QJV@*\/OIUY;%D%FE?0,0LTMZ!C]PIL&08=QT"Q?+5-/+Q?]V]+P9?F7=W] M =Z554KG*[XSURS0UWIWMIF>$T%[(3G4-]4Y\TDG0NP@!74J*G;[*=,C[\N7-MQMC^)GP=9F1]XG MY_FXL,!G>'_ AQ[P.W%BV#S=.,_N'G;_:6VH653MFO5,/$[_Q M<570M:E;A%D4"A1BJ+[J.41QS&&.*84LD9R$'(F0V65@GR0S\5>_3&R3R#K:(B$$O"7#E4 MD8WG9,W!Q"Y2&\MH&{(

T_([3F.)T2Z)C]'3@K=YG^DH2E8^$2CBA.00LM?Z1>? >,|@HA;02-MD_/;JH\/6P5/TS)./XQA$=I
ZONCQV_0,|.SFK3\T,Q%L[4)X+"[]=[LC-3$HX_=>%CE=['97K%XM8Y_PAG6 M#)?2W'J4
7AV"924%CQ'"=E'U45(V$J)WD7P&KJ,6.B7;VN3=OGVD%B*#;JZ'B;8#@T(NXZUY M?;%:+:;Q$IE-E8P"
[C$X<5IRGKT%&4RH_BF"$TS1,K+>8J;%Q%I;J'L$C-3/Y&0(MVDO '=BI5V$Q(W-OW^%B7?_^4UA.TXU89):6V=IR.)
<,-4\)%-Y4J$OO%/ A:MA(T4DN4(='33@$'H^DS+N\D;5YDIV)"EX+ESP$ITE W-+F[9RJ MT0#%RD5YYEN[T4\2,FZI3T-*
*5[P*BO:3>)7A^GIY?KC!/3+&&\4S.7JE- 3)M MMD$G,K':L!AE2DENNRK; CY7I(Q;Z',Z*
*!TB^0Y\G;]CG>N%^06A,IQ=M9UZ M6Q[=[+J16<@Q.C25(46"JT-7(@D12))1Q)R8"]O:-!R"K'UI'*D/U)![WJ:]*
M^HY@N#'3D@G/'!-0DN@ZGP/EX4D<2KG(L6W.;5VLO8B<-Q-S/(3 M[[_!:XPE2J$5&!5RK7_3$(P@(QBVCB6-U-M*
*K;*D(HC#\1: W6T$/!ZA)=CCLEL&[72&N>'\QG8?E\F;"5I4*\>Z-M\9Q#JR@@;K)U7MT M''(N/%L720"M/:J6](^[%72\'*
8%0N>+X&9A!V-M,F"4Q)IZ^4>G,P%4-N0 M@TJ.;>V0/Y1W, ^X5S(Y!>Y#B.CBR?H*=:U;HN\W-]G>UJ31I>)=Z#F3>,:;*
*< M<+TN5929-B0F0!3FHV**&2T;X[8Q"^-"_)0N^IBZ[QOZ.[&;I'7HI 97# .E M:;D3FQR*9XJ3*4IVR9Q-*
*X9Z,V@/5B[4";2;Z[8#EV(+NY,2L^ L5<!>.FEF*0<_4/AE.@NS- WG[^;+:7U\ MRZ.$QP\?Z!#A&URT/SYX],*
(;^-7^=8Q"!U++<.VL!@\\!^8\LRCXML[$1YX9 M/$O7L=9JW2%@><.E(W?]C:PO)C_7^]\O\YG-FOWDW6. MX#TF)%
[(P:QY@>M1.XQEG41V4#A'4-(F8HH7-HH3-QYK[8-OCO(SNU"V+B) MR(;8:Z^&#K!5VYO,Z"-?*
*Z[UY9S3#X@(@FGK*BQFB*0Z,28$";PJS7>NLX-WW MCYL:;8B4@X7: 2#6T-[(XAK2AD6;=2[*
*0NV#3%_!!Q04K7*CI6!);VTY?G"R M^!X5XR87&H+C2 %W)'[Q"=R'6U1'*2H9X12\ V^79BM:*
(>L[M:G][/D6GS+=9(D$)/)!'(,X)0S M@+RHX'-VNK3.VF^C9]SV90T1TTSH'1B5O\SG^8_I^?G$&A5=L)2YA2+:OJ;
MTTBQJ.;&:2:#=:U+F:_?/6X3KX; .$B8'8#@-8E[=C8EEWHC#,+Q30/L&YYT
*MX:'88$"+VK9'1@^QD*_MDY8Q))%2;IUQWH6N&RNA"V#=='%\/7M1 MRO1\&E:X_/TR+J=Y&A937!*S\[3^*5G2_SF?*
SE9_HX]?DAXG+&65F/3@)?GQ MJK ,7C@[!(K@79E+C_-E^'\+XOYY:>; M$W+Z:=IT>\)\T^SI:F'.9^G*6Y0ZN:2**
(6^Q=ES1RH WL=N/4.$UQG%X7AD",%K H#K3:5/:!7.I10HN>MLXY/ M$C)RRZUA\@,'RKD#L&SHGQBOA9>!
=LT6"D@J8@5D@;4'-=03](;F#D_EK- MLP)[2;*#=,";;8BT6:^FZVUY/;+UX_RG+C$+++5 ;)T[VI6V;B[3#'-N.XB*.C*
]OW^<+U8?<"QTWRQF/]1.V5, ME$VA..UI;S4)E-$&8A1U1D7BQ0JA4+;.8#]!QKBGK\/H^^&0D".%WT5KFS?S
MV5GEX6>,-:OV,GR:5KM8"[W?QO/IV:;?ZG6BUI\G"D<3)UZHGRB2%BO\VRH M5!;&J^8-*
;_8B<%PS=A+4#:>P#NS9];'SN_"UGC5?<^&X(B]0&$AD^^O5K R. MTZHB!ES6/CKOACKNOT_)N>V)\%7*
Q5T8=A>77PZGW]%?(_GM2SQCNRN6>> M)Z^"@I21DY1\ 6=TK4@E(XY:E>):9[J^2=2X)[\G 5A;Q71@M-9![!-LR& 2*
*M!4+UD%N0PQHW7AE*1)2(06=C2FL]6;Y#"GC'AN?!%4ME- !EI[@0#!N5)T, M8X4GJ01)EM0ZBRHD M7Z=CY@PA&*
*1D*0474HFA=?Y\-\K&/9+NR'O?2T5=>%L_8YG.,%]-2KB:/5-+ M->Y(]4Z&-*
VND35X4R%:3:1:%0;3)@M;%\80Z%M^ZJ=%^%(Y[P'T2 ZHLBX@ M^=*
CN,,+K:I@ZB4Q6D\"E/,6/#D$8+/B!8U%F5M;P.>I&?< >Q3G[$!5= &K
*M]D0MKH((1'=D=@HQD%D1D&QWA<2G!"V=8;B<# -=]I\:D?M0 UTX*N]G%]< M3#?*
*5'NN+L_4$_0QGB9B::%8*CS$!]Z;401ZT)EB1D!!ES%8:M*T]_BWDC'S: M?!)(M=)&!Q'D>\R(%S5U]_1]_(W4-*
OU7PF+QM3:"O:@9OXDT(IBH$[0:(9] ":VW##B9VY#/ODX#R-)KL -++OKM^[%N3?PODE3IQB@FRX
*M!V7J^&F7R9QGDT"[>FZAK$[8^GK6$V2,/%?J)# [5OH= *B:[_GL+OTQ4U@B M'!2O(\7/A19 H4C:6:4SR[DDWKJN_B$-*
*(P^4.MFV>;#<.\#-BYS7-2;A_%V8 MYM>S]W3,)#)?F"X%#,NA-D3/9#\%A\)(&%(7;V/S-@I/DS+R8*G3G#@VT$(' M8'J/JU*
*3*MXW(B5ZJI;CI VQT.=NJEF+QG H4%6R*G;5UF\#QP,"4H&;2S MO'UUZGXD[H;#[SO]/Z36.@#E8ZE-*
*$(-3)A70I@[_HJ\06 H09<[)>1F$;GT(M_IB*W:#U?:?SCY1]!RFQ7Z>S^8+HOND<&$7"8!PYDK'>ZD6;P.><@6F?HQ!,*
MR>0;8^):4+Y;T>OWG?,?0<<=6,1OB7;B2X@BD&O LJU7WAT#7[(%D4.P#CW9_=99
MLF_1M!L:O^_C@J9Z^8Z;DKY;J^0CKJ8IG-_GIW&'TOMO.E6[TBW\G;)WJ=5) M"(<2!-8H("!F%F&B,Q$KKW-*
*S:ME3M&[]''[BF63]=K%^;5[G$J\G_DY2Y)%< M5P3!2^WR*R+$PA1$JW*1+A1CACT)>(ZR[Z#7Z3[(V7XNT$0]'3B+]*
[G:S=\ M<;GZ2![P?V.>).%$$+6L*3A3;Z*B$Y,P,!Y]EP0IZT'PF^GZ#NXF-D.9$>I MHU-*
*PO5XN+XF3**6,NG:HRJ&VRG0:(KFB$(KG/I'_64SKP_7GJ>EF+L?I0'6 M&CH%U-UINI(%F36S%,#86B=\UM$A$B-*
)U2RB)]RG0N6N,@FF]\Y^4.9'4S_&(8G+563%]8 M>[3/HU51\>#*
*LGKC3VD&+KKZ)3*T1CK3_,!]"SGC7G8Z);;.4D2/F+K:YC%% M[7*4H*TB, ^PX@U W?"]BL$&;Z%SK7.XSI(QI^GT6#I*
3WBZ.Z>[J/CD=?! ML"G5N4.3&PR"#$Q9T1*@:.?6Z9=M\QI->GTB#I4%]7I*Z[)E"O7V MH0-E2Y^ANGUB].9%-*
*_C2.AJTZ,"3PBF4*V18N(H0M4 I4V&*M;Z_M8V>8ZU/ MG:A!SWRWF'^>DN1^^OK7)>;7LZMNBK.S%VDU_;PY;;B6*
"])W.Y"/,F6.&DSQ M%,,&Q\$K%P&SSS)'EQ.V+O'9F\AQ4_!CXJ^Y"KNXP4NB+-/5>GW)J)QQ48!S
*MNG:;E;:>T_M:9.G1Q*BT;5V=>/OV<;/P)\;5@4+O8#-\D?_C\JHO^X?Y>Z0E MD*;G>&^=?)CO*\K$M+;.!*M!14GR,C&*
(8EBP(J^J!:>8)6\>40_Q;K;_Q! > M'0@=+(;?D=Y<1Q"0BB<\.Q@#1!KCR3%:"$'9@SH9+ABQEG?O/KL[OM''O Y*
M.AH>]7,Y4#4=P.K%12WB_.\U[76>^/VA+). 5NA0-#!FXJ9L,Z2D()E@LM#.
M)M'<6FZE:.0YG[U!KZ'Z.@#C52NDZ]&G[^8D(5Q-%^MDPE6[I%=?/M&G<%(2 M[I><_5^?5[B$@2;&*
A,FE:@+=C^FOKNY(T\9+0WF ZEV!$Q6_/!$Y+GHG:0 M^QDW?U[Q^?;=JY\FC 6&S&9 K'.!)/DZ/I0Z&:V.V%#%&_\@5?
*HXQ?RMEXP\ MKK07F#75Q?Z8\AM,S?"L9NH_-!PG=BW&7TCVFP+W7W'U<9[O3*Q:WUC\>5KE M.\O+MXN?I\M-*
ZF#3SC"&X)FX";5#4 EB&@4&'+%DXHJ1=OZ\NGQ5(\\:[47 M5(\$@_'QOU[.?PG36>7Y[>SW<(YOR]-
\7^\H'SZ&V0>|^#1?A,77UQ>?PG11 M_WFBL]991@V&U8N8TE7&Z5N,@?:9X QJNY,1;D+.R"-A>P'V2/H=']BW >/F
*M[1O!?PA?UK>9Z,^7],,I^>TDNAQSK8ZU*M:6GP[\YART-ED'8BSSU@<_WZ)I MY*FUO6!W$!5V$'JM \;;A?7R8UBX-?*
*W5U +IUF=%/Y*OGVHZ#_/5-"LTK+,+$!"E9XB)'!<[E M F31K8E*\:!;]Q![FI*1)]SV!KH&ZNH*
=&M_HIZHDN0VDKS./)!DM)=!04%! MC'#)P<<@02F#Y"VS&)OW(7B6F+&'U_:&O39:Z
*<%?)BMN".YJRYLMW,]\/I0'KMP&X^YNQZ8!G)':>? M:ZG*1#K)K*8 +&5-*
*\5@1&H+D$;)PNNAB2\FMM^Y=Z!KWP'(H3'P3>D+Y+_*PRC4"L[S7U@6;4N9=M*T+AGE*.A[5"5 M]*
RSM=MQNU=LG"9! Z>!9LY(FUOE&^&V7CGCJ.!KRC ME=0S
A],!7TQR_23Q>6]\8T3(U0(Q6M:9"'4X<<4@M$/@(7H3/(ZAS*\B[@+ MI>,>6(Z^$3=38J_^8.5IG0R]XG3B)?
*TO9@:&UPH4P05%9XQ#X=G2RE1)ZM9E M&CL1-NX9XYA /$I%'>!N]]K3"08FG*R3TXJMD]-R@7K16BGKT)K6I]^[*
M4S1<0N&."EC@MO^9[\C>)ZO*J83-4/"R';*JB?J(78B,AYG6=TJ:J@WY"*
M)G[UM4XWK<4#P7$@M8U=G7N7KY^G:]FM+A?$WD^7R^D,U],>)HI+E%1MXR1(7(H\'""E M?LNTE+((?
F#OI//5(CM\K8N+QZVAM4PLN]H9_UEOKC+WCK]](00)QAS]+J& M\2Q28$6"A" U0I+(& NZZ.9C'?'>A3D+ 8-SP#4C*
M6\Z1Y)A8[6IG;+#6,32M>[_M3EV7X?%0T!Q(:?V&QU<=K)X69(KHA7)@A!=*
MP7H!3M9+Z^ACU"4H(UN')_M3V4TCWY.$QZW4U<,F?L?TO\=/5WO"V_+[Q_EB M16;XXF>,JXE0DCQ9[4
*(X4B&HIY?)@/,VV2M3HFG]MW(=R"LRS"Y&3]VQ"5M M5-4!_NXR\F8^.[OAPP@K<\VG0%40H*J*
MD;NO54#6>F,T$UKRUJU+=J>NR^CV%'Y<0Z5UX,S=VO:;J]>/9GKRY(T5/H.. M(M5)PAPBRQZ2=]Q8XY5G0UG#+62-
>Q5YM"VXC9HZLH=7G+W']6CK#_,/XBJCC[JRQ$&F#()SY9%-DQ8435LK] .PTQ2S[W QK?
U:'M897TT(ORO6C:@GP>>0 DJ(OF;59 MJKKY+F@FO7;D^+>N MR3TMA]W,1VN[4C]&20<;QW$60Q4=K*
*L*4J(-4F7BV"4>P:GDBY6!#3 T;_#- MX!1CVCJ"^%Y*/!BQG]8+B22P6'6 V^)SM(X+X,[3(A7DV(4Z%M&9C$JIPHII*
M/I]K<-R>8B1<3[C=1XE'XO;5+ \QW>OMXBS,KIH@AUG^_?+B(BR^SLOOT[/9
MM$Q3K6'=7,"CO>;=_'R::L1VCZ7=)GX=]J(CIX UX[19+"[E-S.)MOT]7UW MA[,[^INQY;=(!V3DS(K"]F8>HVH**
(@N9,AU>&H0P43?.A_:A/"C^PX=0\3/ MTV4ZGR\O%_7NZ%;-?R!E_W1>3W@XM]D$*_156S$'.Z;;''6F?
=J:TD:&ZOB/T,D+QCKT8(V]>@K0JB=7Y(IF@=9LFL^I&8_"H\U6[_B MXHQ0>%<-+ZH:EI^NYC_?V-:7\,F&RU< ML
\L;53O;'@@V#TMY1LHHTJF=8>Q19RCF_^\^C1=[9E(=_%DRBB";&6TDB(MS'D"KG(S8 [MP(I\\YE'FI;]:&YD;ZY?

2GO(P_<]@;9@A!LN&$=JR*"C2=I1Z,Z3
M;KPL]R+P6)NTT\MNUPA#"AZ$,\"*I@@EBEJ(SQ5MJEZD8K@WKK77N!^%X]JM-MX;#UT)(-J+?^;-
M5IY>_A\4BS%8'ND2/'W*D]?H&58W,U:.WW'%V;]WK9++G-MVD/2I1ZC\ES[=A9-(267"3'%YH6I.]#5X.+"G7<\O6F3@F-
M?^&"(B^_! ^1-M6PD\!>F9QQ"X'93S_IRGYHAYXFI"2[7T9V_>U$*;@XS,U6\>:5F>>G\C<[)Y-MJ&U[0FN3MSZ
4^3N*LP6G*4(W3#RI$N=PB1:1QWW*3C61+Q!VO/PIB7BYN&W-M.*R3:"7+JC9=LM6G5[3O60Y2:(1EHPW$83)6>T?
L<753<&\#28?&PE3Z3A-M_DSI+V&Z^%LXO\1?R<\DO@[VQ)Y^T)$F<@?J&IG#FS<]%=/7X4&)!PV!%\)6
M#K1;HHD@9"Y!,6L]:YT%VD;/L0;MJ6??XME((:A(&7A:-X(Q-6)A"$:%PB):
M4V3KQ/Q6@L8U2'CSBZAGH+18V,Q]V&&^L[5=>O?,([9D4Q-MBO0#.+_N9%3]34!M@4N1M8FNSM)IO-
SV(._HXRQZS^8MZVJ'=W-Z[,WK?L(9-MENG3I[>E9*:<2Q!5K&/Y.-76W:FK+)TTOD@FQ]R'4CKN$9I**P].@$[A29[-M-
&-U[$RKRP6Y'.2#O+[X1.YAY7G3H?(@@[;]D4<;N#TH;G9CY,X[URA<=R5Z-MHI^,0R99DAE$R1&4106./'70F+
(IG'$>6Z_KG8D[_M;(-U[TY/X>2PS1,F"'^-MCC&CV-1BO0KA&%JD=W#R)DXMD.Z,W##X>GR?9&#]]6?>7E-
$=8'K,8^'U5S?-M_OK1-=?/4-*LYOK]^4_LBT+9++/D(%F]5*^8,]C@16;%!.-GZ5G[)KK-IAX8IY]
M&PWT9S!^Q[/J2KR>E?GB(AQZ-?:)IQQI/KY%5R,K2K&:*T8!PVF$T9TQ&Q)7CYIK#J.Q_DQ=G:LP75U7$]6>!631
M<79HFZEMCSO2I.U,:;N,^?7[7CQXWU,5)=:IG$-M?18*;7AAL5D2_.F7W<8!-MUID068!@ZVUKH3-%_C:!3M[&8!V:YG-
4OT73\2GOIY__Y-4IK8G=HB@XD8[V-M[F-@2/H;2R59C=H+W;I\:0_RQDYP-\3.X[SV,$KJSR8=U-/SY)T^1^WX^1UT
M_E0F<^XU-ZMS/:86M45^Y""E4E9XD;QI7<3>1>?/G\)RNGQ;'NCLZ^;K[1*-M+A9T/$++!>NO$U;YF/AD0D1=F-^?
PF(9X-MCM=%OZ]H?:VN5M9$<>MXP-@BU^%!AG/P-8E/'8,+V5BN!@7A-N+&'6';&2*;-M:;$#>/Z&?]PQ](OYC/Z:-H)
[VNP';F4,L@!G]4J2+-FBR1I*) Z=,K0IM*ZK-MWI?&<83$T*!Y*:N4%&S;YC!-M2)U0AI-4:WV2LP=Y_PCQ_3XH?%2+,Y-F._
,;EE[%18S,BMU%-_U!.%I6C>? M/K^L(WTKVW=OI_'0@P0L=ZS%>3[T,,1@C>UP[7*6;?.11U(ZC]":J-->(?3-M<%=
WN+,U\/9]2#)Y>O9W<],2?#D&MQ=QDH;K74&S6H3488"(D<'IC#AG$M1-MF.9EG4TY^$?(/[2!_O_>&.|>.'M.NV/Z
3NZV_NH^1\+7NN96J-M5ED$SU2$8EQP0@9M<^M+:0/VW+^%_,U+7EXNZG)]8-I1L")=E& L$Z"\S1"L
MT2!#=D5[%WCS9E&[TC;VO9-V6'G>+']FYEL]{@^W/3L^>>->_0-:J?VZ-MJ3LL5B8K(#-I0%DOR#=+#-
!FC=Q:QE7K!7S23OVWZ^7ZM7<*59S5,=$2U,HQ-M4,Y+\$BB,%X;AT)'GEMW9-E"SO?4@W\?U#QOP8[32%>1
OF>TQ6^F7[&1^)[-M8)=CPEQ2-L18(1:30O"2F!526^.41.Y;.PH'D#ENJ#L&&(?18'\[ZZ,^]X=O-MI<\]JO6$B
$WRYVZ_A=N,XH007M6[^='!T%2[,9<\<8G5"ZUWB-/,2?B%OL/-M1A.\F88X/9^NOCX-?E)%*HX9:-&0WZJ-
@AA\G4EG8U0J91V&2RWO1N-W,$-B-M'S0];ZX&4%E_MNJJ/?[!!NK>[S>9+C&@*7HP9=N\#UZ;O
MVE&X4UICA(_>1HA1LCHI3)/=,PY,SKQP4PHZ]BT3,A!MX_K7#:#7@\XZB_"?-MFN=RLQ?_&FH?J$=
[,B>NHO(&',K::X'[VKC%-WIM-Y>><=FZUO0,L<]]6E]-M'(=547]NT[;9-H<[4SL\=<"9/-,Z7L],9C&1<2^\]DT("JC
&$05+%AM$A?!-M<1^&'5S3/LZKS[\S!.$6[]ZA-%%$<,X(XC46<"4DD();QWAPC-V7E'J.JK''-M51R-BN>CMR:*Z&#
[NRY>VG0KVZ3K-M5,7VI'V;O=J!_$I;7'(NK:8S'6"TR.-MQ$A1,$ADUDF;++;.MBR(.I75<5VT
&)Y$:.3WNBCM.9#IFB]SO%:>:,37HYGGX-M5!]CM37,&+"ICCN-FKS^8!,4EI32WJ#2K3,!(TZ:NFO]GR#B=IG1%I#6'8D$
MUI-[K2AJ+RK2%Z-98/3/S:>%[TK;V%OR:;"V;=]NIKD.=N^W15!TONXS^-0Y-ME^3$BV,2T-1!ZX6DY3/C($/
(DO,6KC6U?9;*1I[)QX'?0VUU-'FOK&6_A*F-MLS?SY?+U[*:(\TYAYSM(=[H]L>-\3HO@&]S*V#VI-+6Z1ED-MG=1ZW-M
N==@JR9$J56/NK6)V4G&>"W,?=7$LYO9^\Q72[J7(%UDY!;T-MTCALKZJ7/-M-,IRXC\6!HD'Y{0N*L76Q_+
[TMCQF+]JT//LF+\A5-6???K6%+W#3=6.3QYX-M"N"-!NS!W#>C:E6&M+1/U?.,(#/$&"HB+&V>!H/&UDNV\2S
FZW[\1BZ!PZJ-M=R(EDQS4-N*@$BVP4)N8.U4R.:Y,&-G:/.].70\=D@]"Q?.^5%.%=!4QO$CI-M\N)RW8AP751?
YY8M\&.=*E8=QYK-K/[B0W85JA2\!Z5*3:E7=C'4VQ8R>8DB-MF-'OEQY$\KAQ[B"@'%YU'2#U/6;$B\K"TQO,
^ZTE2K5L9PD1@F*6T^>Q[HV-MSQLK/;$X0"_7?2@<-RIMB,,!%=.?E_9@.NGA3MG3#VH[.W5-EVN?J98\2V:U
MB2"U(&OC=8#H7(286#!&*6V:CPH]X035NQ>8K^=LK@I<-MMPT6/LU2X/'G8T-MZH#V;/-MCT3'D\@9O*XN9$D6?%
27-J8T$1E28WNQ14L?GJ'&KDX6T"-MYL$;[LCXIZ]7_W@GQDU"E_6QF7.TMF1*0!)-D-DHHU'Q%(9SNO8BM=/1B/M@
M:$O6;#"E=9&8H*-WK6<(KCLEK5,P=UI\WOP[;W"BV7M!GK%_+#_.6=P81W-MCEJ%<\'[#&%]C=$4
]X9#5D6(21M$<:+YDY&1-D!.0>%GJRE,[5X6.M0:LD[MC85?0P,O5U-M+"9K+4^-@9$(0D!RGAT'Y{(3Q2H;
<^N:SF_1U,/1US-8VG$XZ&':Z<^\/3>;-MZYA,RM8G#C11;]#C/N-K3\],UY7_TXC':\V_GOJM&_=91M%($[:4^)%-E
M$#8].G#6R!1\L#&UKLD>M5'_NAO"TZ,)?KN\B+AX6UY=]7>?9,&5)W-0[X>0
M@"Q9BIB9!')O,.EL,ROY6R#>XWW_"!WW]X'3O085-ZCD\247F\W_*2S,K7-MFGRXJ!]9SVH_#\OE^C?
7^\Z\;,I;Z5_N].TH\\7=7,'?7K];GMHJ#\G#&;^-M9#KI:J]P2EIE4(.32=3<$BT^68MO/+/:V<-PMVZ\KT,=:D_G$A:
(UK62DVK-MZ8NQ&J)A&4@\7+)49''#]6;82MH_PM:R#_H.&.:RMP9'/"U8+E:3N^;CFHD7-M7Z;+"2,9B6(+Z"
(L*)9(8DX;\-SPQ&T2D>]T5YM><@>!]-TM^K:]?^2SIR$4-M/6\L]0Z1_^(DQGD*L%Z1FX*+Z<$+I]=P-B$H&M,;9N-
N$WP.PLZ%@'/2T-MT^PWH'*F#LXE'QFDNMB6CVE3?4;V>S%UU^Q>NO$7;%DD35H87)M#,?)1W<2
M>.'<")M3**UOH^]'85\@.P03\Y,IJ%OXD7^/ZU/1B<"$DG,&M$@]!886P?G(-MP80L5%88@V[M=GV#I)'/J@?< X?
020<0VX1H5^-92#-E9YOJ>-]ZJ\-J!=%:-M-82ZVQ#7GN@>"_-HQ0@-%JG-MD/$@F_=7?
T3%3CA1WR-.CI1X!S;D#@=W#:&TM8S/$1.V3M%!#:'P-CPIDZ(*-MSLO6I=A/$K(3":E.%]4"*"EJF=GA8/GS
7M>HA&5Y&0XR-M.P'%?.=-V4O&S?:C;HXFYQ>?+C?OGY?UC.EP,V/Z>@1U;1MP/89ZQ-/(-RD=
M^9BQA7R[.DPLVA>4FH&*N0Y7R@6<\Q:*9IS)A$XT=WZZ.$Q\>B#[M50D8\ZX-M8J#.GB;1Q$P."LE'1*]X-
"7ZT+SZ>!M!_P@'A_L@[5%!-1_(:KVP8N-MDR@SKV6)4)A)1+RR$'(0@%*ZA.0:I^:%[O<(&+FJO9UBYZVD?#!$/N,BSEN,
M=GI:*C<[S?J"TA.M%#3+*KN201:N07'EP-.B(MKBF"885**-/H,U-MM'(5"1*"5+0&%=.)[B$;T3I"WHO-<4S?R>
R/Y7N1C686]F[$N*@X_F''7VM?R7S@[6^#9U?9]]=JK-M*LQH?9"^-"N!-FV)9"H%,D"C$^W8&)-
MG:O81L_8]_;;8^6AY6FFC9&O<;RO-M$Y?7-Q1$Y!:+(AD(:6L/JCK,#C-H_!)UM-)5G#,_*XK-6&PDSR_-.X?
DN&!C[%L6!RGJH[@,D-M-[+"?YW.IA>7%U>$;V;(J29PDY/M0!7&P6?#P406A.8BJ]T2B-]0^;V7CJST-M0U0V;R&_L14?
OMPAW"I%STU!6>QB55&0*2Q):H0BB]8RJ;]$T\@#8-MUB["(*H8$5KKL/X;SO:K+^G\,E\-LZ7_\H?PY:KAU8?
YN\5TOO@_&!;_AW.L-M07Q:'X%8H:P1".BTHN442V6<-:TU!:QRV8@'9:;/Y&>;D]:ERWH@;.;=Z+-#
MX_ADF%@OB/Q&_]W6;KMBT01R#X4I%#-J))-OF:&MGV7!M'',M;[2MQME71K*-MXX-YH&K&-
IG/LK3\@(N+B788<^"TM62=0&%"DA9#_U/"+]%^7T^4ZV[IO<(W+$.SSUR&3QOG0WRAK_
M=+DD0"V7+^<7<3J]/@9=H^$.13<)0>:D"\'3AL48&1&=!01G'5ARY1U#[9AK-MW;AZ/PK;]:"Z?N]=Q?
ST]W&"V""K9>9JFWE6("QQ2G;;V.+V8QV''MZ>Q&X[A.V8-(>[!]U-#*Z\-)>X*K3>L8JG]=(%YUS"&&,-JA:QZ(O-#G#3@=
(GA1=,CD-M#9-$3X"N>T3U8=*.4OT.<#I<#V,[\.!\P?9S-5XOIQ>M9^O-5/M#S4'*=6\SC
MNO52$N!EJAU)4*!.TDEE=G+;GWIZ?X@X0GOSEJ(<.:=^:Y2?GCKQ^*>(OX6+-MS<&38\QB'>P991T>6@3%
(JS>"L\IY")LT6FG"]7?2,$?0V,O3:@&W/).JL:1-MX?H<'U?+V&EA&=ES,-JSVM$K0A3:0_;>2(X>:.?4U
.1V*L8['3P="N:#J&3L-M??%W7.&7.W8\N))RIKT@)E-I%Z7.[\D0M="8$RM,\)VVQ-V3Y-M=&CK(:1K"H'=X76
/GH#V.8;S+12O]83SM_FJWH%:UX[K%S2CS_A8C.AXKN%Y2'0V0;,(?78&V;_'<]S-MF2^6.[-9DPB1Y^IG!%$7?
J9(VS@0V0ED.=F<6N=6#R1U]"/N4R%U(.UU-)-M0Y.;VX8_A?,P2_C[1\15/3/)>>WPA//;.Z[D"MV3S9(>L2E%>5HNZ\U,
(;G+-M.64((B.MWR(A,&G!9$0A'><86V=T3\/9N$TV3^JS=@B5#A;07@S>"4L3=TD8-MJ<#;&$_5;R%F%0&#+,
(SS[)MW=O^0%+']4=Z1-VVK6(@"(R=1GJQ+AYY$V9G-MA?[_.X;:S?#E_,TJ7^U]DF*3H"E2,3*1F4@B:2(F?7@_$\NE$D\
M)>*PB-:WLK<2-&XGY)-N[^T4TP/*-K1?QP$JLYA*A,*TK)TSZF6R((F#D&)T
MDJ%IW23Y'@$CUZBT4^Q#R!PLY=&WL^4T7%%_94:Y]*DD%<#[S$#53HXUS0;6-M%YM,Y#:YW3H=/GKTR-H_7$?
S9@+KP"(\84'?W!0VYVS0:!G!8(Z@,#_@_UI-M,R9,]$4E,U21Z5/TC-M6?>R:ML/4TA'$[M2=UFY/TWSE#WY8A-ER0QF?
Q."]-MY\&-EY4W51C$HA,838LGD,RDY@-!;A?ZNBMN.A-5S\"MN8HZ@-^[Q3PAYF6]-M,E;3Z<]53-
">S[@M1B40GGM0D4*&(&C]1I-EX87$NUN-TQ[8VYFX<7/*@P%O

M&.5T@+JGV7B/X7SZWYC_0DY'[9;]=G8=.$]8JFM*9B F*1+VV4"(]+?H@XK(
ME=+M&^'O2>.XA0B#87!058WMT=]+S&S/R[S]8T;O_#C]='4S-ISAZ]GU8>3Z
MFLA$$>O,DHNLKV[*1!=D+%.8[@PF"KYLJHG%!,DARJ!='5HUY.G!'K2.FT(;S)B>1'7?&43# M\N.+6:Y_U*WF,
JDYU:'QAG/%>.T[X#DY-+0Z@Q8,1"HNB^P59ZV#ZZ.)'C<" M[P*TQRNS-_0^5[KQA.=C5;$E2P/2,
V**0H"F0E@>&+"*IY1M![N>B"I.R'5 M?M](4AQ^^/3;_Y]RT2,'\8P\C^93[/?
TS/S_E$2*58SAJD5A0H,L[!*E1CBR>>9D,0E5K,31+T;4D)'H(00;K8VL?90L[Q18%7CWX?_OB5 M+-
UB&LZ7O^&JMH19XN(S+B>*>-+.1W"L'AOFVMN'10.6<9*$5TFPUCV=OTW5 MV)5*;?#QN.ZNJ38Z\,IN./K[?/&?KV?
KW.CR 4NL:)%KNWB*C4ABOE@(@KY4 M&REC,*:$UO5Q.Y U;G9Z<(0UTD=/$/ME.ILN/V*NF_ #EFCW]R%0&$/+(X#B
MKMX.%0%D0'&*-]-$3Q(@+HMU'J1+)1J=,LB$!>142 M^!Q\CB(HPP'#3[2KB_*>S7,4"8;6:&O::GSKA]QA.\]
!5'^NY#RZ61[W_]CA>S_)#")S"? MH@V!Q00BU(MJ,11P/EO04G M?4S9M3[BW(O =BWKKE^[*03260?)R3W0PM?S
MPCJ)#FV!1.O?)XIV)6M>O?LT*>-& L.AY?G^,.D*F$0A MCHHF@^/6 GH*;8)BBC:
[HK"3]!R[@B5[U7[O8_\>P#3O8I7+83AFA>*A=& M0F$@T*("DI2(-F==>.LV%]]-[?
=>BMU:^[V/E,>N%'EQ@8MI"LO[Y/'KE+6QN5'R>PL=7]^-("_^U2W3GC$\FD;)6 M4!(G6>@2P0>'8#0&C"
J0'ZWK[!\1T4O#QG8.XW%R[@@H[^?GY[_,%W^$19Z8 M*+P0,@/3!6N"BH%/@I9-L(&CSC&:UF=:3Y#11^AZH&*?
@SE^M9-^GK^N+0^;VJ!$G)0H6DL%9[U*95.D(P(H$NS+HBI#'- M.RSN3MVX>])0F&JLE9[LC\\LHBFT1G)MYTWB
%HV&;2-/ CCC VMN]CM97\& M\VT'LS_[2/1(^_-JEL<]57J4AS[%(=)S+SW9F=%.7(]R1!1RB8RK#$6IVIJ.
M<7"2(JR@HG-92NW44'O#B8^(ZH'_"M],/^.CUV[B$(;H7!"B!I8U#A&!1*$2 MY$2>I?
2&!-2Z=FYWZOIPO=ICZOF#I*;ZZF #W<+/3U]_#?\Q7ZQ[1VZFCDLA MF"*WP,A8AUQX!.<%KW=SDF/!*_(<&D-
Q#_)Z.7=JBY#Y:=35-Q)O&;O3,ZRX MD)PL#B*MWMJ;)U!\A!)LD>3"ZE)X;IV/V)/<1Y&%1VA^31>NL EN_"JIX(
M7B5\6=&L9(K"BR@&5%0*7-'UB##;K*3C1;:NX;A'0+>0.E[5#UM""SW#D!S M/<5U/7.Z]@7Z./UTS4HI+K)0NZ5@LJ
4Y^"%C2"5BP4%\N);UT)N(6?<1,@Y%OJW&!((GYRC8M]FV+JE[2,.X M69!3 NDHZ7>
GBVRNCW78%D2W206\@@8K0@F(1:&X;)8LEG+3G+TWE7W9T5
MCN7D'Z:@#D#WD)&_+.;+Y:LO5Q=#;Y*.F#S&.FU8:EM'DGD/L.UX&(>'27H+EZ.@#=%K&]2.GRXO*\7E1_<3%?
K*;_O>D_(K/(M2KA::6R(0^/(T;0F B.#'E$$],W'A^]/9;=.6QLP#JRV?AH;/.3N-UP]7G-& M&2&+CV H1B?6,D+
LZB/4HC$F?M[TY]FZYN_;UA#.+1JOG^+EW]%A:U0\-G M'/ T[-$[!C[\VL[3&==,==VU MTV\?G3E.HDTLJ<0
4ZECRY2#&HN#=B6CUUAB;ETXM)VB[^E,:Q_L/+1P#?72 M7S.6=XMYODRKO}?
E/EL=UY+EV6<=::MVH[&137K\LMN)0#=P,B6AMHSP8VL7 M_^=MW3 -)-HQ,Q?
AZU@+]O_J6S^O9[P3R'!;Y_EN_DE>YN SW M2FBIV MQB9&IQ MN;!VW1]
APB1UV^+09^$#JH,,/%G"T7C(FYP0#R^^=E*.]V4Z&[G MZ78QOUXN+S%/.,-LLD=BBE:M8N0"N)PIB/)9:>
<3BN9[PGX4CIL,Z0N11VFO M>VOX+GS=# '@VF5R1A/H.J]6%98AU,5G4BU\5=G$T#1+O!MEXR9%^L+B0=KJ M)S?
W#=/O!;,L!PG:.P$J< 4AQ0+,^%2R38X+UM_&/%B/H[Z@MY=V^JQ=?X-A MB7=JM=??OYPO5T<$LM]\YI$![7XT-PIL-
R^]"3>4LVAB5! 51E Y!_#5.7,\ M\J*1%>=:GUO?I^!8NW/5%W=V=B.]"7>,\R_"*"RT4 H*\)E[8$X+Y5$JT;Q%
M_&,JQG7\C]#R0]-QI(!I\)(^SA+L[\COX0Y]WQ:^GYY]7,W+7Y=79P#U$.W>!]Y,0YR>3X_, MI[MYYQ-*2CLY;RVQLI
M3V@_5MGR2"Y[9:_V57 J.!#DV2NM$X;<.L3?2E!7[L\^NM_N_APC]@ZVN:<7 MXM?-!??5A,7@M+(9N. (BL4,(4H/*DD1.
(NE-,^>;Z>H*P^I'8J.$GR_/IM M/DM7# FMN90I0S1<@/*,W AF# 1KC[" MF%]\)E[.R)&O5U2N6;J1DM/.RY@1?
&!D22V2E)0W8%V6FB(9I:W[ENN]^^O& MG4O9 " #2;8[Z[*5Q9K#X'50L101"[# ;#VF-N!8I+6@O3*,QY++L&;GVS2.
MXUX/A9&M-JJQPL;N(OJ G?6(M\O9ZGU8W2E3Y!3^:A6!/.)AW(S';!V/D'V,UK'JZ@Z.#_(@-XWAUS<]PRQ-P_F[^69 YJN:
MSEO62NDWT^5J$@+746<#L38E4)*B7*=D'5I9&\42\ZB'C0P/)GWK^?]4*F8M^<:U-MJ23ZPX
M^WL8"*I)'CL(!+^24*XP1@J"U78S! MQ)D+R@]IH+J=OJ[.5_=!QF[6KX%2.MBLWR!YU/B,?;_F;Y/0(GU5Z[Y,X?S_
M8%A,#$N>7 \+(AI6;ZH*"%IS*#%+JQQ*]3![W6"Q'4KMN& <#D&/JIL.HL[O
M!;@DUM]HI_GP!YY_QE_GL]7'Y01U*L1=!IYSG>&E/43AR;D6(25E>&:L]>WT M0VD=M[:@+]
>J\KO"+)U.7[X8SY1W'FM0P"QGC:'0F_NZS,GI* 5J4SS/N%[MDCANO4)W #U$<=\;+@EH.)%,92:M *:*IQB.M@FOF
++!?(D1!&\=176WD2. M6P_1)S;W5MYWALY?YI?DR!CO$Y,1# ^)I,E5;02J(7KK"V9+_]PZ9[0OC>.6 M8G2)S;U5-
_8I^5;F/LQ_PG=AFE\4>ML->XC>AAR)GUA[LKN$X*.3H)G@42KO
M4>XV_(%DZ*=H$9Z4$(%*"*+&3C2P!IHPN86.%\E-B< M:!OWC+(IV[>7]D8L:]R)K[_.\E49 >977Q)]],5%_6XB@I Z)?
#;6T88#V# MF WY'"S)0')$)5O?K3^(T'$/'_L 9Q,E'MOU8="B[51LYAB(?\#67UI(.H4 M
*77)$V12_,4T#%%VX.=$)X,;RT4<;#M^XR+.#_-:>#OEY\^G;_/0CXI;Q@Y HQ1\!-8V4QLZ#Q-
N!J_^@YNUMI*4UJZVQ:4O^&&9G^,M\\9Q9=2QR;S$"!FDW MK=-C]@:,M=EDC$1OZP9O1Y#; >8.!\I\'*UU-
!K^W_#SHNTFGY>NP\;]_)& MH#HSVM]MA.2X Y6- &=,@>2##,59X;%UG<+.Q'5U??<8@S>,.CK V?WE?.UM[M'9>W?
NH(OWW_EQSILA_)52-O??W\Q\WM4Y(&;.2] ME/L"2E@%3DCZ6["*^GM&S+JM@-_/!$G)EF6>@-:?] M6_H$$0-
"2R,GG916?E OI,> MT&NL*:X$ \QZ#[5%"P1F:D4B,QJ+RDPUCV"?H&-\O!REW(=AW]&2[A MU_,M
M)=.2A0@R)U[K\T@L%#+4V"3K'+C5I7G7MR.UK#WX#, >+N #1_G2TQ MDP+X^26FWKCEK2D63?
MF7GAP2IQ7")U298L^==/@$NM)"N31#)1/:.[JVO-C.5#(*(!34UY;6J]4M%$509I1P:"I "6NP ZH(/'C0W4UD!]
M>TS%N$BI[;2<*>7F<')G*'=R6BE<(N#*L19NS!I73V8H%FIR&4/FS; QT2TM M+3FZ_75\%#(G"GSL#+IW\U4J5\R,
<+JSCQX7$:X6\ S%(80.X*) ;KP2S$L> M=7K@Y!['D'O\!);T?ZK"YO6DUX[RF=F2;Q1S#/UVR,ZN3RA+>R1DA/ BI,RU
M>S@#YDGE[Y[=TH915_DG26]LY:\;L<_=["6R\&9V!\&21. ^XIX"VCY1/)9=.N(=^@-XU:LU ="%4F.#8<[:%9;\I,@Q-
"805I'T%&VQ91M M6@7(E!++\F$E]].V0/6 P&"%(8/;@E.D-[;RUT.=7[K9/Y8OYXO%_)_3V9?E
MB]T%1EI?.+WW5],O:PTMMPQJE]T264 FI3V5"QYW@R4EROXM(C%3):*DS+3S'+/0 7\/[?&T>J)R0=(:6EG
MJAW3GB;O!F!3#H4^;P^%;FZSK$#[&J(12Q%Z ODP:#/I3A&/7!<[[FZBRNB>9 M67SEOD]+L>&#L.'-
+%Q=1UP>V_Z7?[C5]6*=ISBQ1D>CN(>L2L*U]0:\TQ2" MUU(RKZ(FU;M)G$GSR,,V:F/QHBILH8BU$[^[T4?
1J1Q0EL"$+:-JA"IIV120 M=D^,D"2X(3*U.A,X\F"/<.=&[*01()E@5"9C,)*X85G*5T-^0
M.C%C;."R>N+I$7):NIFKN<6I2[M1QJH0NO1\PP.;W"5TY7O[NP+L#?)&7RJ"A24\9C(QO$
M.+!H(X%F%:5T7L=4VSE^3,7X6#E+L0\KT\^3_OH&+G_$S='H7*"8)N_"P?TX_YU8]R2GJ/F5U:'M6! M:>V!F2#+0+
((KM2#:_PX,W4J:E/[K/LH02W!YQ1]/^R_4DWX#2#I;5]MRI"& M#2];'K*)5C#NP1&!/$BY[KX@(25K-0\N2UJ_N_%C.L:-
GJKCYFQ1-P"7Q]5F M4MH@LB.010X@YJO6GGH&V@M#3>UL4R&E]JD6R9%>6Q_??S1>KKR^^I072/_MT[?-
]GPN7"E=N[?^3 MTF'=._=Q.K01NT-AJ:2U/3Q[1=7C/B+BHH\7Y,"(=&QVOKQ?S[VD?%U*7W'*9
M01E6AHOC^G'91EPU@>"6R9&-;L,0#KYBG$UE($S4$>3(^\K'LPI<*)0).& -1)K2=A&6B.\7!3^PC-R]LK[KB5 ?C-
!FVH/@=7K-)D6L'_M7*6(YLLK<#I3"%DZZX*C-G<:TMI%]6-O#B$DZ)UI2S
M#)EJM'I,$3!!6*#$N9@TS]YUNH)Y0N7W7CJRTD]1V;R&_,96O/MYAW!',K.& M.217&60_.M^U74?S)\FO@"&I/EQ-
GLW*! M4?1.2S(#^CC@.89)*C$?!0G,R[JS-D[L%W2ADN_S+]3.E')S.+E3PTR5I"3@ MJA$A86C#DP,?LX,LT?Y)Z7'I#-
M=JN%^0;UTW+5?4!^!CQU+WO2Z>/OFY?N/ M'ZZNEYS);=^+FS8H 0VF-B)#>+[2? :B_ M9<%X3)%%S[J:IM/[6C]_J
*;^E(>&SA[^O"$2+Q,A$%VZ,,+Y=%4*FX 9"B M\]$+U;>=7>-
=C$X&Q)G2&UOY;V9AL1V,MMM$=Q!.)I#@"3A*D0O)#!A%"6@I MN?;*26^Z=;(Z^(I&^Q&=#(4ZLFP@S-
G;J]P8%D+6''!#Q,@O:[1FD2C\D$B@ M-%D9:W?].+GO_X5 A HDJ)QZ_M MT'AI(2_^7\/=^O[W$??8FTZG<"UE(6,0
9@HV4Y:H0N5A >BI$NXP8KXL,O0 MLPV(:ZBT=SC<1[X-6)F-S[WVMG8,\"@8\QXT$Z+T#71@8E# ??(I[_MME=
[S<':5@Q[!72:O!N 32%\EW1_4ZNQN0"]J5]^Y;[C3U:_)DS;K&0V$ F/ M92ZOQR5&2P3HJ6:,ZYAKWR3VH:^ENX 3
?'00QY*.PT@;S?#]/UZ%.:;Y?+Z MI@G;!!D14@8.DCI6&D RL 3W;.*2LU9(1[HEP_< VA%R6KHPJ(.K6K)O $;[MELC?9M?
+%'<+X]7\V[?IJO#[>TIWNHPJD2F7G(%.$3?XE#.8G#0H320/SI<6 M,Q>P9IV(;>GR83C35E]OC0)T?;

*[JENFWM/GO[_,%;CB=Q])^,F(PPBS5H*U& M1Y9& I8Z*
*\1GFD),G,3:W1+ZTMC2U<=P<*RFI090>%]F+]URNOR$M+CX?O9W MMY@6=*
*[BT8J838:A6FA;S+]=S%,/FRC@'%0)//HEKP^"*0HQE"U3UH/T=()*
*M4_HY8:J*U,>^T;G/Q!_S.,W3L%9+"8\F*JDL,"C"F,@0$$:$S; ?K;**)CON MTP-3=> NY_A[.H'#/*
=PU!9J$];E<=_XORSFR^5$JM)[1S@H><(@8HHE7\:" M$U(EJA.Q1%4W+P>(Z00A^QP@5%?
*N;1F834"Q/8^Y$^0RQ[))J9A,]/I$7B\. M+2 +7!@\)!_R*7;FP.NZG9R2YP"6@63<%FHP 'V;?J0% M1)14=!2,O3"2X/W],-*
*)_BB+VV5)O8ESI/6-)4ZAXQN,'I6A^;G"KL!O'Q8S$-*6<\M32 C'Y9N&];C_#S]-MT]F7C))82*
M3Q:C7L]0Y(OUWTV06V=\T YEV7J,P>3 M#4:^&=><".B8/FS:-!! S^>E&YZ?U;%Z$V1_/O"?9!&"3TF"M!E#\%0:]Q$I*
M($KBLX^"QE"[M(C:=W ^:S.YX=02C6L761:R:?P-<7KJS3/&.O?_,:KKV[Q M)2T'FF#2Z9T#3C7IS_.PDTZ2]3)0C_:+*
(\2$)NA$TL3!&EVFX\1 5>T-;)A) M)WN"L=<_M_,Y7WR;+U;3?VUL-U&,$(T$*5T2X[1,W[&;&5851-*
^$U#:+9(W,]Q!TGK0W40'0:6QI7RSY+-Y+\@8/\]U('MT]JC/G2_^N9I+_QLNAE^_N^GB[^[J.OTUQ2]H<1?
*3'^LI:LN)]Y3JD!RD7(*6I#T8$2Q(92C- MB1I:_9:A/Y7CY{)6AMS BFH'D?:7UG;'+[FY-"H2@\3-O+3&$D6$5A@+.BJJ*
*M&09)-M8>#'6(EO%S5@:%WNHV3<^,7%KB6&0I%%E%F\&&Z("Q1*3T>J<>?UL M]9/)/?^"?_?J3?TJ,=QHPS-*
*HR]#QU)R"M4Y##D%Z*1V5JGZOSGLDC!T_7@8Y MCV_S3]=# X>S>SJ;>FF)H)W_. C"*D\.,LY4$U%5CIQ,7"5> M#-*
*\]0ZM/] M@?M(N#F,W.DIAM%)5!CQXC;/RN@NS]9H(X*S4KAE*H%0,@4&D;)=.T0&2;T5$*@@(+)WX&ADX,HU-*
*_IKA,OJLU6?2ZN]7AKNUFJO MC[@; ,V^-DU)Z<"<+.-8'"XDE268'#PPH;T*5EO!:E?TG=H1Z])=]WIMT-' MK#ZB;@*
*MVRCPM[2*IX&=8F,_/(8:J=X;>? MDK'O.NIM2!4DW21>MNLH*42XX@)LZ:DD6*1@T-4'RGGB*2J;3.V0YQ MX]J9*
M&GI^$CHG"+T!\.P82/"%LT#!>X'[N3*<1^-B M'*#X_$FR6H/4?I_%$O75<;8LZ /SCT6)E%"E"V]CRB&ARZ*
*8=$"ISZ(8)5" M?[$+H@8=&C[@W>GY6U@]^8X-DL,#;Z-3BM)4C@\""**D)9!TC\]%3X:M, MEG]. \-[*;;;P/*
*>4AX1*J$TY%C\FKQZ-Y%&,K2 1F&,(+7P M3'$MCF5G8'SP'U_F/_[']HD;:&R_N$7&[?N:G _>1VGSLR38A(_R^+KLXW3Y*
*MC_6*X"([Q4B"I (O+10$^(2;HG$T.!(S-ZY^ZXK#](R=-U'S+JB2U)M"T*OY M;'V/>N>X(><@&=,* G<6A90\F)*
*3T*22L6AM9;=]YB0$/:9G[-N!6EH_"*I=6;V8_T!DH M0MMRM;7<%$5"M0W@?"X]^%A*
^4198,%L.505(50&V&%JFCC4/E?=\T%DWP" M7KGEU]^OYO^\SX33)EAE$RAT),M(GB*;E" H%J54&3^OO2GN)61|*
<.H@)XVDA2Z-H.Z)LPGY[4(H+G095((M V^Y-E0#L1[DKU(-_J2;PY%1[O-VB E+A$" M-_GT%
MQ46Q<%>W_>D^SS^FU?5B5H+9"8V.,R8M\$@+9Q:#'('KA":C5"@_=?63;M2*
*MU\JQ>6V(5=5*HWC[./WR=568"E=N^FW-E>:>N!AQ%>%B F&D!R>124T">I'< M))GJ.UY=*&OEW&$XG)VIC08P]J*
)S]V3N+2[=?@\?YG6+"Z7TSQ-\;?K!3J? M[]+/%65_S&>KK\N)4S^-G] MG' CX^:LDBA:!"%PP_"VU#L;PJ(UW-
3>QNMS,?:HK;H0'UG+#9CLTR3PD/>- M1 K[WNEL&!/ 28P@:.D(0(F%+)V0E",Z&K?;%5F8?0!82U O(Z"&\#WK3@W*
*MO7%3++*8STJ2_"VO\R^SZ;]2?#-[[19E*NQR(G@D0D<.4CE64B $>)OI(X^J&PHSW@XA;78R;UCF[K;%N+?*
W,^Q%RZ93.RA 2H=!ZN:P" M1,4L(01#[NHU\,-QT\J5^[!X?A2ZMH&.!OR? WT,< OVEF4/P6>V'??II ,F MLO$J<<-D;??
FC,X@@^&S%9QT:S+21VE-0F^;W2>"CLFD $G',E%/6S"",N88@AIE:'
M%&.BG%,CA[73^A^3T41.=EW\G"OL!O!RM,A9R,QT#AP"TP2$0=C;G#EHP:E- MFG!:/9W_[(8"@R&H49^JF@;*
N.^@E4A:?0L@,^E4P0F!9I L.R.X]HG_ MNS=!?ZWWZDW00P4-P.EXF7)T-C)J(T3&T1MU68 OUC\2E7PF4A!:N]CM_%KQ
MD?H0]-%[KUKQ/DIH %%W+/_-=G#G>D-%B,G8$DJY:6"@T\8Z4B*3H:QR24R M7([1'H+&S>YN?K\\5X5-*
X7&=.7KR:.K ,I,9^#:;C.<$7T6Q[@%[NYEEK)ZSE.I?)9,A&U ZL0'E&FUU4D2'P:&:7TF]|R%[>LCZQ"5=DY@J40?*
*LN;$1/W1 #*1@B25*9A('+ M<^Y0TTK%U] &\D3Y-XBD22+.VV08*.(YTF\(>"LC<*NY\5I9:H;KP+"AH96**
MKJ%1TTO6IV/EP7#5.@T[G)]>35>_3O9%LXG66B8A^5C&R\;29M=8<(HDR52P MW [7G_9L\ELI"!L.H9?5<%.&<,?Z--
TXOM1SZ3Q#?T"5NDL1)#AK#00E@]': M&RV&;$OSD)Y6ZL2&A]^).F@53W?\!.J35D$RP,C;(#NQS-=6^,$;AKL"4RK5
*MO]@_2E(KE5T70=6)FF@56!.5%YP?1WL0X:95B%PBH3G#*P6 M&=!$)$,S"9X.E[-PF*Y6+DV&Q=AA:>[S/N3 9N#.!$*
+H MY6QK>7W(&2)CRMI$'*?#!>([\"&WEKF4LG ZETW;.$719DYMM{]U\M>'TQ1/3L\!-
Z1ATW:/22%282P'XUPYCDL&G/0&DI'9T<29&J#3Y F$MC*9-!96A]+1 ML_$;;@3PY$X2>>3*&0I$L R"2(V"L 0XE2%
[8XCAM8NB:]'>RH54FQ:YJN;_M%.=XKW-.Y=OIPWQ17CS/'Q9IY7Z6]B/+TG\D7?C(K@=!ES^=.U5:#1S$.4J9
M52H!D2P5DR[!$Y= 296"4)1[?Y'19)<^B.LZ"^KEKTVK]>O{[7V9Z/?K:C9Y MYR$%0V4I U6Z#/U$$1OI7&G-$V-
*@@@4QG\S-'?/]U"P#]]/GREW$?0T%2+L M*3%SUB0OF*
8G2HD9,1F\3KB74D&EE%;:/%R@>F)E:$/3Z"Z#H3Z5HGT4VA0X M]Y2K&;0 ,B
*'I,Q3$R8I\+*,HPF$,&EL=FFXBZAG52G:2^M]*D7[J* !.!TO M4O2,L[@N>O3<@&#&@#=*0?+,9JYDM+IV==1SK13MI?*
=>E:)]E- HOKO"9O2 M;28EIUJ!UJG8=Q[!X2$'*R3Z.(8QN3H'N;XO1B>\8Y;&00-0/WPN$OJ5-0Q M>B!"A-([QX,-*
A$,B,7&6O,JN-IK_9 .+^R"A\\#B/FII %_[!Y]2%Q3/E)E MK(Q2%1&,91[]%T)4)C1+7KLB]/11LR.,*>ZEY$ZC9OM(O
*'8'+#WZW7%O),Z M>P8YZ?5M70!C" '+%?J_*#52'3Q'R&DP$:"]O;26.MM%YFY&="*9Q^0 Z2XN*
*M=)1@6/DR:\MHX@D%>!ELMK!Q5E-[-SB=H(,& /5JOER]SY_<55KNNM"M;W6U M:!!*4V&2VD#?*
*I:5(9XI*IQTM7?'AT0T"9Q3%/QP=SQ+V@W 93>W\O7/[VFV M3%LF5-9./Z%1IMK.^EY"QHTLAX/-^5)O #I'G86W M-*
U4W(F>AO36@<>-GG@%+K@,4>@DX0FC>%5*>CGSOK(-*'5[]BK,M#P<BV5BX#GK"&P]-YTI 8[B?*
J681]TX[4FN[4G6H[[A4^J14%Y'T0U M?,?0^]F#>9Y[I?YNOCK:['TY(9P%DC@MP63I\YX\>!X)R!AS]D%X+VJW@ZW,
M0L/'2'7 /J;&T#\;5SNA/8NK2,>:A4\(Z BEQFL 9X8%[;Y.F*7L^7,. M$XENV&.O@^K+JK6]3.:;-.X_DBMI?6OV;O-P<8.*
[^8V_3M,"2?_Z"_>L33LM M-XMW>C.XN!&0UA($510"D6E-!BA$3.J)0J M)N]J5T,<(;<1G-4'P2&XG:F11L'%MJQ8JXTEU*
*(ACJ!/DQEZ-T:"L=PE$1.5 MHO:][!%R&IG!-@JX3M%(H^#B6U;,>@*([" I1X=9*PY.E9.$+*UW*CE7_43H M"#F-*
*#"P.!5RG:*0!4@!HHB"1,1!,+63*@[1THC/->JF6$5/ MC>)MNR89%2IRST&SM9'/%IP+ C3-DD3#>1"70%P+FV$=;7> T*
FB;P!$FY2B MS9R$S:K<&M\@.$?Y4""*H8P2R>!L(A"943P1%ZVJ[5$=HJ4])VBZ[VY7&< MQA4 W<[:N,=*&1B9N2:*
T7.I2LP1,)XU0),37)&0LZQ]1G^G'#PB%A5$'
MK2!INR+N^06;92&U3J24V91:&Z$"FNN@2B=@C1*3.M+JXT^.$C2N)W4!HW2>
M"EK!T^W2V,./LCPP+T$34D:"&EFFQ:#-=8DH(B65U1N\/473N/EOE[%1YRFB M
*6#5"&/>WF031D=5H*6WC4T)A,T821-E0(7 +4K5$#]8ID4-!L:%;!LAY7B(M:& Y/&CGWW^.9(HA,6>/89G*0A0HUWIJ9?*
*[#D*WAJ*/Z#.Z=HYKP]I>/X778-@L9]N M3L;6C[3P\TKHVM"I)^=UXFU2O*
P9MSZAAU1F&EJN,D1)%8DNJ.QKG\8<),;Y MGR'7P5L=;34UL.;NY$N.=IEH+8N?3T$(ZL K&8!D8;-
%N\WC1<;7/G__LK9Y M.U5+#>R?-U[!'1[VK2#%@T]4<_0()+)E: !7>GXS3[TPPFDI:[>4Z$C:N--F
MVH'C$)I\)N5J[]QBL5Z(M2O0'CUXB**RX]1?HDXL*1MR8@F(U:9$VAJ,1^P1
*M*86*AAI*!TN@;KI.C'J43+GZ281G]!N,0[-.5*EJ2BIDQ2(;K(#N3UPGU@=O MP]6)]5%N"SMUMPH2D8,-T7F0*
KT.X9D"1Z,"HZVV5O)D[;_KQ"X&F]/JQ/KH ML"5D=LKK$>B'DK#JQ/NIJ
M"8O[JI((4YXS7]ER(:@1.*B902H#QB;.:L=J7V]^">I$^L%@CYU8CTTTL2! M8-UP+ZF,_R,WVIF1()1/!.DXA2.ZU*
MIY+PY)X"4ZRC >J2 M=%9!(^>+G#.+3,F*F5J'QL>)6@<# V@^/E06F@ 4@]XV$9>BFFA%&[Y%B.P*
*M0L8U0Q45/:\M]0:@\V$MQ&U,S6/21!(/))7# M]4P-6*4%$$%*B0%CEM>N\;C[_A;VJ]/4.:\DVP9P@7+X-*
I^MW<#=J!1AO0LE M[TK9C ,%Y4SC 3O?"UO9BC!(U[VE0- M-
_6$W@2&/I:0881BZJR#)285(50+'4SE22ZY4)5G05BOIDG!)U=Z% M]E,R;G)D-=14$',3<'D1PO6WZZO25_O0
(0=:YYJ1PD'HDPHS2;0KKJ8@#) M?AZU-+KJYJ.F0-8S18,HHP"9__1V)878G3$&($"U:%TBR_%;3Y9B H] M0?Q'AES;-*
!VC9]QMK;[#7$WVH]JKIPXO;D_FI2J4P^B2ZM/\OY^A40^+& MF<"=,?)!\ES_D\"1;]R&.\D91LP-
6""TGHODENFWM/GOF]GCT_B/N$1^GR_^ MZ19QPJAE(I2T<4DE"(>,6B$1<.HXHR1K6[W-:$\2VSQ$/!$@C\?
1#J;M!L#X MF!ED^.HZHGW^,%^L5;A:+:;^>E46\N?Y?A,^X5;J8$P&SGPJF>,)3'0!%4^*
M&JVR>7CG4>%8NP;EHX_"'0YS'4CZCY M$:W[>FL\-H'PP9BVSPLW6[JP&ZM9OMI,NGT1_^_U2OU]+J,+!4WHO-

*L,+!.'P2'*RSM!(7]M8PHBN: [><-,#/N<=$E%DTK MDNX%FR;.KGI/^WR1<97O'VF[.<.9Z!",QW^*
XT<0GC)P%/69$PDJ,57FVE7> M9.IS,>YIV"4WFI$1T$ H\<=T-E^LW'GNHOB'=?"\R>1F2F@5DP:NB05!$@<3 M=
3<2[+,4C@::U]H/$E4)_3I/P/ZZNJG'=S=NO=HW0\D+:S]H0F2Z31U$IAU M#(1R&EE#ESX+:Q0Q421;NZZN,W&=
*<&C^##@<1E\-N)R5SC29]=0)1L%0QD$$ M*L!P9#U*QC(E*-S(AK"2ESF]MG\&"(^@Z3-/KU_/[KJ;*
*(U0WO7C_ZLU%ZIGN MONAB%4P'N1NF9DFFJ(-(!D)V#K$; UC$$'Y9ALWY;!RIW0>G3LU2CX2>T?TP18$-*4-*
*L]U@Y=^M#70B+Y2<@X(;?0A ':-!9.OR0);Z&95%]5)TI[*H/E)O #K=TUN="DI8 M(B!;BJM-"8[FG5-*
*P7B5;;GQEJ!T;U,TUOG!!52\@G)QTW$Q'VO"UNX_X]6'>X>*4E<=98+"\)'#D:,TIG8 M.">C#(;5OL?*
H1^&XR4$7QV1MG36 R'V3N)>[1?;R5\G=F,Z^?$R;?6'Y=?!] M[4K+(#3+G &NL@1E\!98G27()'10&MWLZC=LIU':O-
6L$^%>0(T-@'4/&UO_M6VAG3.8<(DD,1')V/2X>B&!E[?,D?>W@:-[YO#L;55=E\G=G+E.>+]% 1M\P2DEQ,3H,J]71"B]
(GG&(L(5D(D9=> M'+6]DS/('=?/?E9PKJGX!OR1FK?!)EX=#2!9+0$XI2#(96P6C0:*?VHE8BM$P*G;($@>=281T4&*
*(7>FLN2^D!2I+KVD.H+ M>NN#55@VMR)&@,-SSXO?MHR:SCX^T>WC(LGSO:FY6(;]>7(:)@T_."Z#B!*2*
M3K+TP&5@3+006>FP;"TAOG9V2MTT_*=D^?+76]PQKE]/5C?-\Y3&/TF60W0$ MS0-
5R+,O;9<\%Y;BIS;4/A3O3V4+J8@GH>2QBS&H@AKPKX^G!CN+?^$Y V\ MQ6"!VG*NFH'34I!*HA'_/R7F#XV&7NGY?*
*533 ,[VYP=G:X66Q(*B)7^R7(JZ M3$ML:KW33#%';UNS9Y>>WTO1G=+S^TA][+YE3ZVYW5VX(UX$]%8#"2@D3DNB*
*MF4Z04]:Z5#&;S)]RTWJ\KX4-[BRMSH<5\8BH62X*1\O=DEHOH3*NDPGF()+2 MICI* =9[#E(9PM Z"Y*
[W4;AL^^8&/SJUKSL>>W89_7V:S.%7<[2-DN(ZF= MR-0B\9P0$%8P<&5,BU1MC>[VVW%6Y:S2.0/!9W3I
*I'!5.^BV(6PM@/Z$T'QL.U< M=0TUD7WPD)D)-UFK&#(D5H;^YE)O%B4&((FFA*SX&&L'\P]I&!=. RCZB0Z&*
*MO63>3&+5O3;L]V^DGEJ1$Q11U*4W(PDFXT(DN :C]Z"(T\(0SI2H#;(SR!TW M!!P>CY?29 O[;+46M]8DNIX]'*
CRG4N+()L(9)D3B4Q:8FMG7EVTH?%@'N/E MS>M%=-Q.-
*LF#!OS[^OL_[(.PG,24<=O)$2(KR0*4*I2W*3M0M+KDU$A5NTW% M*72.FSLU/'0'UUV#)GC"6%2E+2[8$-*
<9NQ]\IA$"E=%Z1[B)0YO2<3.01O X M^\C\>28'O7.+Q;I2>,"4GT?O&#B1YSA/PZ3G,!435ASCP!(70&*Q$XRC-#
MLT]2FV$N=\]-SRFGE0^Z=7]8S+\LW+<7UZNON!S^E>*+;_/KV8I.$LL&9+^[QX4#R'Z!G:OA_W?7\SBQ[2:*
*M+NYW@E]/KEQ.6'3>"F>!2(MQ?9(4C, P*1$CHB?1Q^JI;7WH:V$6\5DX&UPI M8^=-=&/LPV(:$GZZ9G!";+*1)%&:*
"6,R!EZ#(0$B"3G%!Q727=+HCCAY>.& MEA40=1&I/QLSMAUH(1QG/#E(C)3V>!9]1607,G>:9BN)MK6+(WN0-
*VY(>'$C MUE\E[.%MZPM\3.4F&CF[=0IN?V?G'DA)E.0Y0 A>@7#$@+-HMZ57&-]29@35 MPX*O!*
[7CAI'#87$HA56#9K6H_32\!WGG MMQ%\V!GQ4UK\P-W_U7RYFIC2!)GYTKLIX@>9$W@N+=ALG;29<\]K#U8X2M"XM
MT>-0J'G<$["63IJXAG_,SN[09\U/U-D%C@XR7&_1\,.)G@*5FG!J8TFIMJE MG<B^4RK983%57R)D:0Y+;[Y]=]-*
%D6=AKLK%4M]7G!TUG,%1I7#B'@UKE[;*[P(^.+I:IJ6 M-Q UQ5#EF""ZB&9,Y5+JBXBU,@5%2M/Q4-O9Z4S/*
MH;4/48J&:):4<9 *H=QD^<.G%4&O*1$4D>;+XKR'C&RJR.3WI)0<@ T9QA7)UQ3F['5F@3&$PTN/^5A/?F6QE!QB@[G*
*M0PATY K.]6WJX[21LF8$=R6I7);Y1Q2$+9>MP0L(1 MNG:*1=]J0^]*%:7?)(;V*TP1Z]'KBR")7-> X0IC(8#3@0DN*#*
*<U7%22@:NTB\ MEGZ?A,P)PAY[2]K/""J5;*THD>4&,UB@U!FTS2P#+C$*U!/EE Q2$=9I6WKJ M3:WAXQ1ESH>2;&LN;*
[&Z:QN\3(L?Z>U-K6E(21%9^BVRY$M"D$5!D0@J"99D MS$JK04.I W2->VP^2F150T.MH>Z^Q'9W
*N5S.B&")K3:"03%Q8JV1X#C"@T[M6G>C&1%"UN]6T(VVAISN*J@X!KM:*GH^T+O)#Z(3C&),,+A:==9HT4MADBU-*
M'HA#\ISWG+%!K5\7(L?N[-0&&$]4VM@N?L?J NFT(^MY?R&CSY-QH46+1"F M@Y72B!Q=8X4=_9J&0AQ0RFDQ?3*
HQ=IMXV6[_WB5LC#W1=V>^^PEX@G\'[Q MF\6$X.)4" IXMY+G +#:0*
*=8B:R%"!5K\=I\F91,\HC]P1HH*0T(RW1<8H# MKDL,PU0Y?ZX]0>-*
*/>+/8!TWGW"SVT59KSN+],69]T,24R\0R]#+61]P6=QB, MZR(Z'9DSIR/^>-!%^)BDYW/;V L*W6/BWGII &:?\?*
<>B&Q[3D68LNOY]%EF M"R()"C92 RY'(EFDB?!.O3_[]+(X1$Q#MNQ:=$@D"U:H,K<#U18D$(P.S1& \16KG0!PE:-
P3CV& M5$\##<"I4XC.A9=!RP#>VC(: TDE&ICKS2X2!(8XEQ6G"8J.AVBG0JXQR0UZU:=B(%C M(#M3(6-?
J^_CY5U:38AF))BHH)2L@%#XF?6$EQ:2D67&2_^73K?!U[0$$3. MU>"\LCB;:2%[?R%]=8LO:3F)0G&E"0&EDRD>
("X<7>88< Q2>);1"WC!_=KW?X0)7/H4ETW'J1$V#8$$!0I\!C4 %2"F0FH37N M=N73 S^':&GHOJ4A*V6%*
*MU3[0=WA@:5>2?+C.(SQX&S,$+(-Q%EI M,&RX *)N*>H$*OUG =6)FF@O'V8S-*
*N*S^YG.:96UYREGY]H\15>ES),:U^QI MM$"5D"3']42U4G>,497SF@-+TN3@K'*I=M_D(^2<:T]N'EU2!V?+M.WV,(E!*
M6AG0+/IL'0CI'8:-,@)U$D, 2@NFZ&XO$_*N.<]M9#PT'K4D'L3X?KKT@:U M])BXX>@CAG"OYK/5=':-EO$]NE-*
*K;2TG+!D,&8,#)0F&D,8%<-R7%,%DA?=" MVURIWVAWZL8]%AH*9@-IIP%'Z&^S10KS+[.2@XIL;=?/B\/WL*
*MCA>\/C=+<1)T4 'E!V8=O#H>P :.?@,7PN(/-:47 N8Q,L<]KKHP*JOIJV5(*
*M;AG[D&;N:IU$/8L[OK>>+8I6,.MD:4W!2S*BE^"D]Q"=,]'%Y!RI?>]W!KGC MGH)='**5]=< 5&\]7>1X%J97T[7V\!N?*
TFIUE3:SU:33P1N>P6B%3.FOW^6(]EW7[Q^>6K,;;JK* M"2%E+'6RZ#%R*L F;L&P()+(T0M5.]?*
*@$"UGCW.^+@FS)7WRH60G.K HHTU0 M!A"B7YPU^.0\T!"EP*67:/7;@L/4C%RL4P,)C^8OUQ%] YOJ;1;N0T'=6;XO M?*
*VU_N,G&5<(*D@@I+8(5"%8R_@USH(PMQEQ)[FJ?Q)Q YLC9S4/ ,;FAEC=PB MX-5\MIQ?3>,.C75.*
*[KKF*3LG4$0!9"A5FRQX\"'Z4KII<3'YD'BG>YDG.@+L M?WLKE88#*7Q>5?K-X6=;K8+Q#3J>:*
(D9Q>4F'#JA/CI6\H\B8QGE)3K-RNZ- MH+&[Q]70Z5&(G"#@!C:][>7([,MNU]['6'B5!M&#$@ E6@TC.@A6@&4216*L*
M<-7O1@^0TA)D3M'QO+[&\#-J_FB#'M?E720+2>[JK4@10@L0&E^!R(3"[YT MX]Q)6!D#
[J>8A]"YF0ICYW3_N);6DR#6SZP MI@HW8VD,)$Z*+ Q:4ZT])"%$IEHI(1XD\1SJX;[O\4T< IVBJWE5P8VM^M=_
*MO'YQGWKMHE2.EM/_@"Z85!8,"09(\#F(K *+W:HZ'SVZB0.8+*
MY=3=ISXPJY(3%)B1ZVHOCIY8ED"TCS2&X"A_\B9B_Z-'[E-<:86?);"Q6VP> M[A4?3!"2L@R6, MHF"C&6/B!$I&-
,HFHAVH?8Q+#!;I8#W^.5DD+36)I-_/$ M6A8L!NLTE%QF0C)XJQ-HZ[A0.E"> ^6!H&OM,K99^NTYDZ"/LL?>;)^<&!&,,
M"RZ!],Z#<(R 2QC!,^$B=4ZJ+&VG[>>93F3HI'$QGZ2'9LV[+R?Z2"A?? MQZ)/?;5>0$XE[IU50$1$5]I07S*2D"?*
&N4EH@V6W$IPGFS\?(&#9&RBYTWUI+3I34KDS:5@$I]RZ C9F4XBP1"'6$A!HSI>Z_=410U%'A MO(H\QS8:-U;V]7]?
3U>__DBKK_/X9O8C;?I3//YN2N_@Q6UJEGV]FX3^VIEPZYK3D MI;=TN:MET92[VEP.O"BS@CFA'O1-.A2BW7_P>
*BIJ:QY)F&8:6U"0-62J.*R=/4S:[T MN#A\@J1Q2W@N?2==4S]MPVV[$$TPRAH;(2N*#)5Q0XXS_-)1$6GT*?O:I8Y/*
M$C7NO655"'2'UPGZ; U@FR]2?)]Q1;JK]&Z^*J5/F_X(^.V;]@A;V^VY4)(J
MA\NS%$'YTOR7,@(\"FU9R%;FVG4AY]#;+"Q/@3NEMKSQ)L:EMNU_%ZT1$MK+=&@]>2XU(K14 ^B#)
V.2LDM.DQK3=!Z_M!"#S MW'?M<^7=#E1V3KT6)$2G(!N'OK4(#*Q$-KCBU-.8E=,U#IH?O7B\D\.SU+^H#T+IW1H
8W$2A(E^JN#CKTY3M[(R=W#;Z'# M**IV0\83311:7S?[,D6O=\W3\L.V$N)%"//KV;K%UDWHA(L,UQ'E(8/(7!;C M2P$-
*KH=@N>36HEV6W9*8>KUVY-3+0#;@_>,G.(T*(0J2GA\S.Q$MAM?_WY6 MTA/>YUV?B8FTSC*
F"21&;)#2F\CJ8"S2"/35&E1NTOB(5I&OB4?>N>KHH*Q M7?"[H02NAGG>MUKN_M*$>1N%%QE49LA=9 *J1*
M[V\&-5+#ZJ$=N_7B:OT[*:XK2U_B3AY?S;^5.&7-U:Y'//&$EZZD$(2TF^%!
MWC(%V67&DL3(1=?.R>Q&V])0&X)AK7;H?8IC9=^/PV^W,F#S;-?)LL-3 ,2*'SDQ()P-$$B M!+UNXW4IVHR@1?*
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*>^U+/F9FE*J",ZINOP=CIAN3G=R'2&A+&;D&PFH=_/&XA=;WZ.E^405XO MOI4C53IQ5EABG*
*8BBJA%2>]PE$#RBC&#\64DG8*O)]OA="*G&SB?WP7*4!II M8*=^>#*&?.%*6_WZ<.4VA?'?*
*BT@GL6PG(FHP1.".DC0':S4!J:UF1'/#7>UQ M0=THZP:YYW>C,J!^&D#=_CX,'Y.[*DOIEN==)O^$:D]4,AA!"9U*
*9&7!^=)2 M51N?>0X:N:V,O[XT=D/B\[N8N8C.&L#DO:J10T6D>]@,*NH810"J; !1FH-; M00/83)0P-@AK!RT2ZTYJ-*
X0^WUN>2VAPU'!I<_UPE\OCQ4WO_SG#Y?%U^OU# M6H2BZR_H-^_JI=>7]).HL@Z!:V!,717L@&K?*
*("HE3&MS!;,NE]_3 %E.]R$2V)AA<9Y)A9(9^+CC"&*A@';,Q>N-4 M93Z/T=-6B=U):-@3,]<1?W.3?3?):Z=,63:|-*
1S8+3AX)VBD5-IA>P4ULUZ/$M02?$[1][Y$J"K"'_TB_]'PC12X)\3@-AT'"*U,"2P/,Q$#Z MG

CW94A/#7MSWB2;P5*B!MF=Z@A[;,0-I_MS-#4_2VP-*/J/_S5)W$DOK0$>_MLD4V8ZF$10](,VZS-
^BJQ4TN[YLFH@UBPSQ+>4-M*\LM0S_"]Q9MD9$2;$+_)O)8DJFBC*;V9>3MV\=;YW4W\S/EVH"-_^WU1-GC
MJ2ES@D3ID*%]PG@(C17/R3N)K+!XK'"AGXW_[?6XIY6G:FI^EM@:4/2'MQ-K-M7.19*HB$*#1VSH!S-/22A77*3!Y+*
[KI^@/;\<-_"LINJ?8&E#TZT\31KBE-MTG'@(I;:._!.RU029ZA'Y)"TKF:HE]W<||'*Q6JI.B>8FM-T:_^SX2:['6@
M$JB.!9K4@BEMCJAE+A&MM??'.H;V4_2K_S-NW[)*BNXIM@84_>GUA&?O!'J6
MX#EQ(*B5X)5$9Y,:8H7T4MRZK94:VTD(39!<-YBJ"E$*;96P+2GA!@O0[>6(4^=NMZ\<;QP?8-3-MU]/DV(#Q?
_5NHDA4@68.*<:R$!@ZH&C9()@L9+99I:-M#7KN\N]&/&T]44L/-M=_A^(FM-R?
_SX\1D(B.E";*/LE2QX59%T2A%RYGW@21)ZT7A__/CB">M=93<-M4V0-*/GS7R#"T)#D-D]K09(AR[D'&]#$O_=!KQHG/
M*NB\L@0;N%(YD&#T[J9X!",+@QM1@;4M'S6R5\NO;+:9RZQ11?M5S.P_J[#XF8-M*".25ED
U:E$BMF5N9D>2"8LB:B"E;4K8<\B>.0[\@'1]S@!_U)Z;6!#OQVL-M>$#$&Q_("R0O!@.-6-3NLRMR*'4IPET!U7
47*,HH0?V!#[0+@WD2.7"T[-%(Z
MM1"HI;;GALOM39#D&EWT,KS..0%"10*&6636&N>HC=ZZZOF+_V4R+2=UOJ3:H%2U0[MQ
M<2^UWPGG<'WXA_<)!E)4-Q#<'J-M)YDQP[0/P#DOTP6T*%4:.:PH%T+<*$T&-M.LILW:4\4;?
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M<];PVO')G=*F9^J!X4L3J0RUF66(0EL0@D0HXV0ARIR]29>K%:+J;]>%<_C_QCBBE]*Y\?F&$2@H^D)-
L$3LI0,9UQI7L#-MA-M)$Z6*Q]J#&,X@=^2!ZI.K^;=OTXTPW2QNQO5\-M2;B:S[I7[/#4,^\2^])=Z?
[PSFM?/'SM=!FNYLOK1;HY*)=.4\^I@V!*LBPA-MI;5W1&0&_)C0)
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I>>WY<5]K&C4B&P].CON!#Z*J]G(GM].:2-M6_#K\\+-EBBW,G3L#&/VU"//M&2]**YDQ@Z]\P9IBEB;I&+@#$.D9:/,&Z
M4VU(%!;=-%-YP3Y%4[T3N$-O>OGKWD_61TG2*8Z!.\?5P%$00G-P,DJPWC#'-M>)"V6U/)DP[C>A-ZKAFKBJ?
#)W)#*:Z!D*(;:^NK))U5\(P:T"PY=#D#!DO.-M4+#)HI!5THS5SKGI3ETK!WR#0>716=\@>FL,D;LB09FR3Y*#%@2#+,
<"F&0S-M6(!C]-J17&L*OY-[>-<-74-M*&6=L$G;VLW@'U/1#GQ.T>L1F)P@Y,9@=YJ.FL!<_TH"94CRZ*0"<659)5Q6CD4-
^"V9-M-UKRJ&J?8#R[\H^Z.*E0_M%':14/9\\Y7ERN;LIF)E&:[!A5Q7?PI1%:*),!-M,TA+I=-R4WNT<&:YK/C^FD*8_BJ%?
MODNK5]>+(N-),\0K0C((3AD(5KHQ$86\RF@^*JOF*:-MPML']ZOPLN-N?::,Y$R=GUY-5].TW'$H#-7>6[2W9<:D<%&
BV6H*7JE90J@-M]]73V_O2..[5YD50.(BZQC_SO]?-(86X>?R+?[I%_%PFC7RYO3IY^KQ_;XN(-M\M-Y#!HOT':_C?T//X_F?
@SC_[Q59/-6[ZM7W$;S9PJCL-//-':W'W@'[/O-MT_+0S\CV2_SA/ZJ0^?BIHSC,3^IBMZ-[263$B.H>?
>ODC,KZ>O#,41S2T[2U-M7QJ-Z.H#OG:U^#:+OU^Y+U4T=?^)HSAX)^EIKR0:T5)9\;]FR[BHIZ8'CQS%
M!3K9^CV612.*^NO\G[?TU;6-![QX]2INBDQ1W7#8C*_!F3YU^2_'W^>+5_-OW
MO[NKLY?;L>>.T@6VE^HZ2*6%A;=\A6YR^CR_(7>=LEEO]3WQ_"YZU.,OP6Y2-M:E:?
ZFQD_9,H]IK1&EO9G'Z8QJOM],HSU'4@T>-&Y0=E_G*0&,O92NKF[I-MVM47G[6(]CUP-_T=D/F\FP
:N'S>/6ZPW&D5'15*-\KZ-M]!69?>F6*18?*,V66_DMW.S+>ISI\N6OV]_YX'Z5[ZV9N>5H%C])@4.J!F&@#>ZV_?
K^:_4OJT0B?M_?<[8\+KHN?P>\;-MXQQ2NP_;43PEZ@;@L*;MQ7=\?>G7AA1^G'[YNEI^>O'QTR"P>/I]XZ9-71->
MG44_MM^W;]-%1ZAP6#^(VCVX"PSL8#[&R6'4-[FTH+J_S>+BZM>73RE<+]9W-MLR^^K<[7V]ZG=C+M9'RM'1-
)"RI[_7,1/BRFG29R/Z&GVT=U4DX#-Y*/F&]!-M(W_!'6#UFUNEW]UT\7=W=5U!-7N>V4E'#=Q#'A;'R,JZO[)__?
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QV0]?X+QAO:5A(_\-IVM95;L:[4-YMS-JIWH&7<0TMLG[\F6U-M9>KLTZ;[CQHM-?14;>T7Q_EM-EG=RF@P\=+1GT3-
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#=?/6_T\U.G6JE<7=YP6B9I!4VRR?%-K*&?\>'SF=I-MQVF-"]$#CQPMH_14+1X735MZ^^TZ?9Z__EGN^DLWX-
)G.JQ=ZW.-;9_WC';9-M74G#7838H-K_/IU?;0?*_G7^+;W:3#=_Z_XYA.Z/OFR\B_.:".@BSP9A@!S_-M]{6[FN9IV%+_V?
U\F68I3U=G)TN<],+QKNIKP]&K7-N"!)JQ*S?;$OSFV_?2-M#P@96#/E!E0"13_)MA.!U73QCCQVO-2""D%8F[[>'@(KQ]$/
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K[\L/:;$>C30+J7;B3Y?GG[&N43CGY_K6KB[(A]R/_:%T,\4KE?3'^D5FHDO\\6OLU-']C]Q/#4]E/>\(_-C'R1?
M73TD;YH]9$15?M55''PV>-5PO=4RD'A/#O7.5+[C3_SD_\=WYB/]W$__MYOH['SUT>]Y\T6AK5-ML=6QE]FQ%7!U=4-
6G:7Q\"C;>M[Q3W_?^U=46\;*1!^OU_35G>O)[EQ$D6J-M8BOQ1AP(JXEPY'1DS#EX=SR.32\W?-M)@EL?3'Z=O
D8T\5^SGU8,XV-^WM.^/-M239>)<3O>?JH-
()&\FS)IAMYNKP8!U=3[9SOQ@_SW]VT!Y@FXT=-#2PIAIDR=@UEH8'2\$IFD9S1=VS*PJ>2^;[>9!J2V@HCY-
,C:YACM#78K-H=,$AVO?Z6&BWT"2O.2<7-M^-I-2KTM./^8%S4#$LH%B78?2KI>'F:PSU39+7=C8?O5"!0:AS#1KCE)%"
[-M#7;:>3S0/]FMP&+C("C>#26I66:-'D+]M9:=1-A($5W8>-:>+-&CI(8M"*.U,-M!0^H@\AX%X/DQ-404>CG?
+:U_K!/F^RI-)\WZ_8)MVF]-,94QELH=4<.A7=/-M2*+<:51B?S;VPLR+:G]$VL??
WAMN6'[24%^2XX;"NV(DN7:70B4Y_1\K_2#*-M9@U40X\:.^F$3"MAVDCI_!%D?E:2GL&BE*
<5.TH@49DY1WAQWI^*'[!B!X[-M1I3>E*I/(\DCM\AG^KV25U[?[C&BI*94N!I)'O:J+MZVO)_:J4!M[J'4:/D
MI%3."A*$+>!E9,FMA-Q-1IU6H%3,\E.#7OD_!G]X-4/844I2*F5%DH4HZ?%]-M\BYQ_]$HWWFME&?
@S[&C1*12P/+2@Y[M]#+OW.7G!(R2BU(!RD<+]@VU-J&R-M'@$)YL*+THM2PL[3-M..:=+DQ5G-
MV4,&]DY!9UIV+VD/"DT;+]M.50AUETXX=\02F.MRAX$):.6Y.3=(R.?-ZUAK
MZ/,6]L];V,=5M+3DBTJNU6RYD,S,+YALW@.+MH;&Y0AA8M-S!6L5Q,N-YTAH-M_?-CMKSZ^N7MKZ\VJV'-1E?LCA>K
M+'F&,-&;W,?I%*-$OYQ_#-D"Q-#(@"V=MDFF$)#!,$S.+2.]I1-MZ"*"4#!EWF*
M.'T&2,CR7)5;6>NZ4I/5:K(K:I[=W^#!Q>L33Q',R\WOL1T\;WA=&@?FLBFO-MN!U\-LP5MH.'W0#?#CX=ZF*.
.P+N_&S-DT.\.P4&NK;.XQ.9.O8]]OY3DLD-M7^B;82X['QM],!6FWA_"I'R?Z;.'OZN']$/_V'_>"M4]?5QSS!96-0#Y-MR10-$0
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K/"@-5-":(B-@!A9&YT+3(P,C0Q,C,Q-M7VQA8BYX;6Q02P$"%,4-"-#E@CQ:U,J_M!FG-#(N<-%0-M-@-%-/-,-861N="TR,#
(T,3(S,5]P&UL4$L%!@-*-H-FP(-')GC-P-$! end XML 98 adnt-20241231_htm.xml IDEA: XBRL DOCUMENT 0001670541
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0001670541 2025 Q1 false --09-30 P3Y http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent http://fasb.org/us-gaap/2024#AccountsPayableCurrent http://fasb.org/us-gaap/2024#AccountsPayableCurrent http://fasb.org/us-gaap/2024#OtherAssetsCurrent http://fasb.org/us-gaap/2024#OtherAssetsCurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherLiabilitiesCurrent http://fasb.org/us-gaap/2024#OtherAssetsCurrent http://fasb.org/us-gaap/2024#OtherAssetsNoncurrent 10-Q true 2024-12-31 false 001-37757 Adient plc L2 98-1328821 3 Dublin Landings North Wall Quay Dublin 1 IE D01 H104 734 254-5000 Ordinary Shares, par value $0.001 ADNT NYSE Yes Yes Large Accelerated Filer false false false 83927513 3495000000 3660000000 3279000000 3414000000 216000000 246000000 125000000 147000000 23000000 11000000 25000000 23000000 93000000 111000000 -45000000 -44000000 1000000 2000000 47000000 65000000 22000000 20000000 25000000 45000000 25000000 25000000 0 20000000 0 0.22 0 0.21 84400000 92900000 84700000 93600000 25000000 45000000 -236000000 142000000 -8000000 9000000 -244000000 151000000 -219000000 196000000 6000000 38000000 -225000000 158000000 860000000 945000000 1415000000 1896000000 721000000 758000000 523000000 487000000 3519000000 4086000000 1334000000 1410000000 2091000000 2164000000 344000000 371000000 318000000 338000000 7000000 8000000 920000000 974000000 8533000000 9351000000 0 1000000 8000000 8000000 2244000000 2552000000 280000000 358000000 719000000 759000000 3251000000 3678000000 2394000000 2396000000 96000000 105000000 569000000 638000000 3059000000 3139000000 62000000 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style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" 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%">1. Organization and Summary of Significant Accounting Policies</td></tr></table>
 Adient is a global leader in the automotive seating supplier industry and maintains relationships with the largest global automotive original equipment manufacturers, or OEMs. Adient's proprietary technologies extend into virtually every area of automotive seating solutions, including complete seating systems, frames, mechanisms, foam, head restraints, armrests and trim covers. Adient is an independent seat supplier with global scale and the capability to design, develop, engineer, manufacture, and deliver complete seat systems and components in every major automotive producing region in the world.
 Basis of Presentation The unaudited consolidated financial statements of Adient have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). These interim consolidated financial statements include all adjustments (consisting of normal recurring adjustments) that management believes are necessary for a fair statement of the results of operations, financial position and cash flows of Adient for the interim periods presented. Certain figures for comparative periods were regrouped to conform to current period presentation.
 Principles of Consolidation Adient consolidates its wholly-owned subsidiaries and those entities in which it has a controlling interest. Investments in partially-owned affiliates are accounted for by the equity method when Adient's interest exceeds 20% and does not have a controlling interest. Consolidated VIEs Based upon the criteria set forth in the Financial Accounting Standards Board (the "FASB") Accounting Standards Codification ("ASC") 810, "Consolidation," Adient has determined that it was the primary beneficiary in two variable interest entities ("VIEs") for the reporting periods ended December 31, 2024, and September 30, 2024, as Adient absorbs significant economics of the entities and has the power to direct the activities that are considered most significant to the entities. The two VIEs manufacture seating products in North America for the automotive industry. Adient funds the entities' short-term liquidity needs through revolving credit facilities and has the power to direct the activities that are considered most significant to the entities through its key customer supply relationships. The carrying amounts and classification of assets (none of which is restricted) and liabilities included in Adient's consolidated statements of financial position for the consolidated VIEs are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#eef6b6;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">Noncurrent assets</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">96 </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">98 </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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#eef6b6;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">Noncurrent liabilities</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 </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 </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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Earnings Per Share The following table reconciles the numerators and denominators used to calculate basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

*style="width:12.937%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income available to shareholders</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><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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income attributable to Adient</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="height:15pt"><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="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">Weighted average shares outstanding</td><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:0 1pt"></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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.9 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 13pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</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="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:#eef6b6;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Stock options, unvested restricted stock and unvested performance share awards</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-*

color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weight average shares outstanding</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">84.7 </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">93.6 </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="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 style="height:12pt"><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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">Earnings per share:</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="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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> The effect of common stock equivalents which would have been anti-dilutive was excluded, and immaterial, from the calculation of diluted earnings per share for the three months ended December 31, 2024 and 2023.
 New Accounting Pronouncements
 Standards to be Adopted During Fiscal 2025
 Adient will adopt Accounting Standards Codification ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures in fiscal 2025 which requires additional disclosures on significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss (collectively

***referred to as the “significant expense principle”). The ASU also requires additional disclosures of an amount for other segment items by reportable segment and a description of its composition. The new guidance will be applied retrospectively in Adient's fiscal 2025 annual filing on Form 10-K and in subsequent quarterly filings on Form 10-Q. The adoption of this guidance is expected to result in incremental segment information disclosures within the footnotes to the consolidated financial statements.
 Standards Effective After Fiscal 2025
 Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard to be Adopted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Effective </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">The ASU requires disclosure of additional details about the reporting entity's reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes. The ASU also requires further disaggregation of income tax amounts paid by federal, state and foreign, as well as by material jurisdiction.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">October 1, 2025</td></tr><tr style="height:54pt"><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard to be Adopted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Effective </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">SEC Climate Disclosure Rules
Final Rule 33-11275</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">In March 2024, the SEC adopted the final rule surrounding disclosures of the impacts and risks of climate-related matters that have a material impact on Adient's operations and consolidated financial statements. These disclosures would be required in annual reports and registration statements and would discuss Scope 1 and Scope 2 greenhouse gas emissions along with other climate-related information such as severe weather events and other natural conditions. In April 2024, the SEC voluntarily stayed the climate disclosure rules pending judicial review. Adient is monitoring the outcome and evaluating the impact of these rules on its consolidated financial statements and related disclosures.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">October 1, 2025 (under final rules which are now stayed)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">ASU 2024-03 Income Statement - Reporting Comprehensive
Income - Expense: Disaggregation Disclosures
(Subtopic 220-40)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">The ASU requires disclosures of specified information about certain costs and expenses in the notes to financial statements at each interim and annual reporting period, including: the amounts of purchases of inventory, employee compensation, depreciation, intangible asset amortization, and a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively. It also requires disclosures of the total amount of selling expenses and, in annual reporting periods, an entity’s definition of selling expenses.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top"><span***

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">October 1, 2027</td></tr></table> Basis of Presentation The unaudited consolidated financial statements of Adient have been prepared in accordance with the rules and regulations of the U.S. Securities and Exchange Commission and in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). These interim consolidated financial statements include all adjustments (consisting of normal recurring adjustments) that management believes are necessary for a fair statement of the results of operations, financial position and cash flows of Adient for the interim periods presented. Certain figures for comparative periods were regrouped to conform to current period presentation. Principles of Consolidation Adient consolidates its wholly-owned subsidiaries and those entities in which it has a controlling interest. Investments in partially-owned affiliates are accounted for by the equity method when Adient's interest exceeds 20% and does not have a controlling interest. Consolidated VIEs Based upon the criteria set forth in the Financial Accounting Standards Board (the "FASB") Accounting Standards Codification ("ASC") 810, "Consolidation," Adient has determined that it was the primary beneficiary in two variable interest entities ("VIEs") for the reporting periods ended December 31, 2024, and September 30, 2024, as Adient absorbs significant economics of the entities and has the power to direct the activities that are considered most significant to the entities. The two VIEs manufacture seating products in North America for the automotive industry. Adient funds the entities' short-term liquidity needs through revolving credit facilities and has the power to direct the activities that are considered most significant to the entities through its key customer supply relationships. 2 2 2 2 The carrying amounts and classification of assets (none of which is restricted) and liabilities included in Adient's consolidated statements of financial position for the consolidated VIEs are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current assets</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">285 </td><td style="background-color:#eef6b6;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">Noncurrent assets</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">96 </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">98 </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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total assets</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">383 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#eef6b6;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">Noncurrent liabilities</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 </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 </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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 216000000 285000000 96000000 98000000 312000000 383000000 205000000 241000000 12000000 12000000 217000000 253000000 The following table reconciles the numerators and denominators used to calculate basic and diluted earnings per share: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions, except per share data)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income available to shareholders</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><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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income attributable to Adient</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="height:15pt"><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="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">Weighted average shares outstanding</td><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:0 1pt"></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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic weighted average shares outstanding</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.9 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 13pt;text-align:left;vertical-align:bottom">Effect of dilutive securities:</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="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:#eef6b6;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Stock options, unvested restricted stock and unvested performance share awards</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted weight average shares outstanding</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"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">84.7 </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">93.6 </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="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 style="height:12pt"><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></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">Earnings per share:</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="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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> 0 20000000 84400000 92900000 300000 700000 84700000 93600000 0 0.22 0 0.21 New Accounting Pronouncements
 Standards to be Adopted During Fiscal 2025
 Adient will adopt Accounting Standards Codification ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures in fiscal 2025 which requires additional disclosures on significant segment expenses that are regularly provided to the chief operating decision maker and included within each reported measure of segment profit or loss (collectively referred to as the "significant expense principle"). The ASU also requires additional disclosures of an amount for other segment items by reportable segment and a description of its composition. The new guidance will be applied retrospectively in Adient's fiscal 2025 annual filing on Form 10-K and in subsequent quarterly filings on Form 10-Q. The adoption of this guidance is expected to result in incremental segment information disclosures within the footnotes to the consolidated financial statements.
 Standards Effective After Fiscal 2025
 Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td*

***style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard to be Adopted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Effective </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">ASU 2023-09 Income Taxes (Topic 740): Improvements to Income Tax Disclosures.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">The ASU requires disclosure of additional details about the reporting entity's reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes. The ASU also requires further disaggregation of income tax amounts paid by federal, state and foreign, as well as by material jurisdiction.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">October 1, 2025</td></tr><tr style="height:54pt"><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:54.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.862%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard to be Adopted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date Effective </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">SEC Climate Disclosure Rules
Final Rule 33-11275</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">In March 2024, the SEC adopted the final rule surrounding disclosures of the impacts and risks of climate-related matters that have a material impact on Adient's operations and consolidated financial statements. These disclosures would be required in annual reports and registration statements and would discuss Scope 1 and Scope 2 greenhouse gas emissions along with other climate-related information such as severe weather events and other natural conditions. In April 2024, the SEC voluntarily stayed the climate disclosure rules pending judicial review. Adient is monitoring the outcome and evaluating the impact of these rules on its consolidated financial statements and related disclosures.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:top">October 1, 2025 (under final rules which are now stayed)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">ASU 2024-03 Income Statement - Reporting Comprehensive
Income - Expense: Disaggregation Disclosures
(Subtopic 220-40)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">The ASU requires disclosures of specified information about certain costs and expenses in the notes to financial statements at each interim and annual reporting period, including: the amounts of purchases of inventory, employee compensation, depreciation, intangible asset amortization, and a qualitative description of the amounts remaining in relevant expense captions that are not separately disaggregated quantitatively. It also requires disclosures of the total amount of selling expenses and, in annual reporting periods, an entity's definition of selling expenses.</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">October 1, 2027</td></tr></table> Adient has considered the new standards that are summarized below, each to be effective after fiscal 2025:
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 Adient generates revenue through the sale of automotive seating solutions, including complete seating systems and the components of complete seating systems. Adient provides production and service parts to its customers under awarded multi-year programs. The duration of a program is generally consistent with the life cycle of a vehicle, however, the program can be canceled at any time without cause by the customer. Programs awarded to Adient to supply parts to its customers do not contain a firm commitment by the customer for volume or price and do not reach the level of a performance obligation until Adient receives either a purchase order and/or a materials release from the customer for a specific number of parts at a specified price, at which point an*

*enforceable contract exists. Sales revenue is generally recognized at the point in time when parts are shipped and control has transferred to the customer, at which point an enforceable right to payment exists. Contracts may provide for annual price reductions over the production life of the awarded program, and prices are adjusted on an ongoing basis to reflect changes in product content/cost and other commercial factors. The amount of revenue recognized reflects the consideration that Adient expects to be entitled to in exchange for such products based on purchase orders, annual price reductions and ongoing price adjustments (some of which are accounted for as variable consideration and subject to being constrained), net of the impact, if any, of consideration paid to the customer. Approximately 1% of net sales recorded during the first quarter of fiscal 2025 were related to product sales transacted in prior periods.
 In pursuit of new program awards, Adient at times agrees to make upfront payments to customers. Each time such a payment is made, Adient evaluates its nature, the underlying economics, legal and compliance ramifications, and other relevant factors and circumstances. These payments are deemed to be consideration payable to customers and are generally recognized as a reduction to revenue once mutually agreed. Certain upfront payments, however, are capitalized as other current and noncurrent assets if they are determined to be incremental, attributable only to the specific new program being awarded, and recoverable. As products under the new program are sold to the customer, the capitalized amount is amortized and recognized as a reduction to revenue over the term of the program, typically between three and seven years. Adient assesses recoverability of the capitalized amounts on an on-going basis. Any amounts that are concluded to be no longer recoverable are immediately recognized as a reduction to revenue. As of December 31, 2024 and September 30, 2024, Adient maintained capitalized upfront payments of $155 million within other noncurrent assets.
 In a typical arrangement with the customer, purchase orders are issued for pre-production activities which consist of engineering, design and development, tooling and prototypes for the manufacture and delivery of component parts. Adient has concluded that these activities are not in the scope of ASC 606, "Revenue from Contracts with Customers."
 Adient includes shipping and handling fees billed to customers in revenue, while including costs of shipping and handling in cost of sales. Taxes collected from customers are excluded from revenue and credited directly to obligations to the appropriate government agencies. Payment terms with customers are established based on customary industry and regional practices and do not contain significant financing components. Contract assets primarily relate to the right to consideration for work completed, but not billed at the reporting date on contracts with customers. The contract assets are transferred to receivables when the rights become unconditional. Contract liabilities primarily relate to contracts where advance payments or deposits have been received, but performance obligations have not yet been satisfied and revenue has not been recognized. No significant contract assets or liabilities exist at December 31, 2024 or at September 30, 2024. As described above, the issuance of a purchase order and/or a materials release by the customer represents the point at which an enforceable contract with the customer exists. Therefore, Adient has elected to apply the practical expedient in ASC 606, paragraph 606-10-50-14 and does not disclose information about the remaining performance obligations that have an original expected duration of one year or less. Refer to Note 15, "Segment Information," of the notes to the consolidated financial statements for disaggregated revenue by geographical market. Adient generates revenue through the sale of automotive seating solutions, including complete seating systems and the components of complete seating systems. Adient provides production and service parts to its customers under awarded multi-year programs. The duration of a program is generally consistent with the life cycle of a vehicle, however, the program can be canceled at any time without cause by the customer. Programs awarded to Adient to supply parts to its customers do not contain a firm commitment by the customer for volume or price and do not reach the level of a performance obligation until Adient receives either a purchase order and/or a materials release from the customer for a specific number of parts at a specified price, at which point an enforceable contract exists. Sales revenue is generally recognized at the point in time when parts are shipped and control has transferred to the customer, at which point an enforceable right to payment exists. Contracts may provide for annual price reductions over the production life of the awarded program, and prices are adjusted on an ongoing basis to reflect changes in product content/cost and other commercial factors. The amount of revenue recognized reflects the consideration that Adient expects to be entitled to in exchange for such products based on purchase orders, annual price reductions and ongoing price adjustments (some of which are accounted for as variable consideration and subject to being constrained), net of the impact, if any, of consideration paid to the customer. Approximately 1% of net sales recorded during the first quarter of fiscal 2025 were related to product sales transacted in prior periods. In pursuit of new program awards, Adient at times agrees to make upfront payments to customers. Each time such a payment is made, Adient evaluates its nature, the underlying economics, legal and compliance ramifications, and other relevant factors and circumstances. These payments are deemed to be consideration payable to customers and are generally recognized as a reduction to revenue once mutually agreed. Certain upfront payments, however, are capitalized as other current and noncurrent assets if they are determined to be incremental, attributable only to the specific new program being awarded, and recoverable. As products under the new program are sold to the customer, the capitalized amount is amortized and recognized as a reduction to revenue over the term of the program, typically between three and seven years. Adient assesses recoverability of the capitalized amounts on an on-going basis. Any amounts that are concluded to be no longer recoverable are immediately recognized as a reduction to revenue. 0.01 P7Y 155000000 155000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" 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%">3. Acquisitions and Divestitures</td></tr></table>
 During the first quarter of fiscal 2025, Adient acquired all of the noncontrolling interest in Technotrim, Inc. ("Technotrim") for a value of $28 million and sold all of its partially-owned interests in Setex, Inc. and Setex SRL (together as "Setex") for a value of $27 million. The sale of Setex resulted in a one-time gain on sale of $4 million. The acquisition of all noncontrolling interest in Technotrim was recorded to equity. The transactions are expected to provide additional synergies through optimization of Adient's manufacturing footprint and having more control over its manufacturing presence in the Americas. During the first quarter of fiscal 2024, Adient finalized the sale of 51% of its interest (previously held 100%) in Adient (Langfang) Seating Co., Ltd. ("LFADNT") in China for ¥44 million ($6 million), resulting in the deconsolidation of LFADNT, including $9 million of cash. Adient recorded an $8 million loss as a result of the transaction in the Asia segment, including $5 million of allocated goodwill. 28000000 27000000 4000000 0.51 1 44000000 6000000 9000000 -8000000 5000000 <div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">4. Inventories</td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">Inventories consisted of the following:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and supplies</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"><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 #000000;padding:2px 0;text-align:right;vertical-align:bottom">537 </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">582 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#eef6b6;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">Finished goods</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 </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">147 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td>*

<td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#eef6b6;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 consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials and supplies</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">537 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">582 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#eef6b6;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">Finished goods</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 </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">147 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Inventories</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">721 </td><td style="background-

color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#eef6b6;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> 537000000 582000000 29000000 29000000 155000000 147000000 721000000 758000000 <div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">5. Goodwill and Other Intangible Assets</td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The changes in the carrying amount of goodwill are as follows:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Americas</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asia</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;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%">2,164 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><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" 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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)</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">(45)</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">(73)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">602 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,091 </td><td style="background-color:#eef6b6;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="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></table>
 As a result of macroeconomic factors impacting Adient and the automotive industry, a heightened risk of impairment exists for the EMEA reporting unit as the difference between its fair value and carrying value was less than 10% as of September 30, 2024. The decrease in EMEA’s fair value is driven by lower forecasted vehicle volumes from weakening consumer demand, slower consumer adoption of electric vehicles, overcapacity in the industry resulting in pricing pressure, intensifying competition from Chinese imports and lower exports to China

*from EMEA as domestic brands expand in China. As a result of the heightened risk of impairment, Adient will continuously assess the changing macroeconomic conditions in EMEA including the outlook for consumer demand for vehicles and other factors impacting the region, along with the need for further restructuring actions, all of which impact Adient's ability to achieve its projected long-term operating performance. At December 31, 2024, after evaluating the totality of relevant events and circumstances, including changes in the macroeconomic environment, Adient's current and future results of operations and the trends impacting its overall market capitalization, Adient concluded that there were no triggering events since its recently completed annual impairment test as of September 30, 2024. As a result of this evaluation Adient concluded it was more likely than not that the fair value of the EMEA reporting unit exceeded the carrying value and, therefore, there was no impairment.
 Refer to Note 15, "Segment Information," of the notes to the consolidated financial statements for more information on Adient's reportable segments.
 Adient's intangible assets, primarily from business acquisitions valued based on independent appraisals, consisted of:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.581%"></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:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Intangible assets</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><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><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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Patented technology</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#eef6b6;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 19pt;text-align:left;vertical-align:bottom">Customer relationships</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">542 </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">(248)</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">294 </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">563 </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">(246)</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">317 </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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Trademarks and other</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-

*color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#eef6b6;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><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">Total intangible assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">635 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(291)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">669 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(298)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">371 </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>
 Amortization of intangible assets for the three months ended December 31, 2024 and 2023 was $11 million and $11 million, respectively. The changes in the carrying amount of goodwill are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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%">Americas</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Asia</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">341 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,217 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,164 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">

color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">602 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,172 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,091 </td><td style="background-color:#eef6b6;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="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></table> 606000000 341000000 1217000000 2164000000 -4000000 -24000000 -45000000 -73000000 602000000 317000000 1172000000 2091000000 Adient's intangible assets, primarily from business acquisitions valued based on independent appraisals, consisted of:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.215%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.581%"></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:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><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:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;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%">Intangible assets</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><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><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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Patented technology</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(40)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#eef6b6;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 19pt;text-align:left;vertical-align:bottom">Customer relationships</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">542 </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">(248)</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">294 </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">563 </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">(246)</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">317 </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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Trademarks and other</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;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%">14 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#eef6b6;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><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">Total intangible assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">635 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(291)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">344 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">669 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(298)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">371 </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> 79000000 40000000 39000000 81000000 39000000 42000000 542000000 248000000 294000000 563000000 246000000 317000000 14000000 3000000 11000000 25000000 13000000 12000000 635000000 291000000 344000000 669000000 298000000 371000000 11000000 11000000 <table style="border-

collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">6. Product Warranties</td></tr></table>
 Adient offers warranties to its customers depending upon the specific product and terms of the customer purchase agreement. A typical warranty program requires that Adient replace defective products within a specified time period from the date of sale. Adient records an estimate for future warranty-related costs based on actual historical return rates and other known factors. Based on analysis of return rates and other factors, Adient's warranty provisions are adjusted as necessary. Adient monitors its warranty activity and adjusts its reserve estimates when it is probable that future warranty costs will be different than those estimates. Adient's product warranty liability is recorded in the consolidated statements of financial position in other current liabilities. The changes in Adient's total product warranty liability are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three Months Ended December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><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">2024</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">2023</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#eef6b6;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">Accruals for warranties issued during the period</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">4 </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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlements made (in cash or in kind) during the period</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#eef6b6;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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 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*style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlements made (in cash or in kind) during the period</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">21 </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">23 </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> 22000000 21000000 0 4000000 1000000 2000000 21000000 23000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">7. Leases</td></tr></table>
 Adient's lease portfolio consists of operating leases for real estate including production facilities, warehouses and administrative offices, equipment such as forklifts and computer servers and laptops, and fleet vehicles. The components of lease costs included in the consolidated statement of income for the three months ended December 31, 2024 and 2023 were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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><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><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">*

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 Operating lease right-of-use assets and lease liabilities included in the consolidated statement of financial position were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.938%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><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:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">232</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">248</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Operating lease liabilities - current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">77</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">78</td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - noncurrent</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">154</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">168</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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">231</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">246</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="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></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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Weighted average remaining lease term:</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</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 style="height:15pt"><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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </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">6.2 </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></table>
 Maturities of operating lease liabilities and minimum payments for operating leases having initial or remaining non-cancelable terms in excess of one year as of December 31, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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:center;vertical-align:bottom">Operating leases</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years (in millions)</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%">December 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 (excluding the three months ended December 31, 2024) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2026</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">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2028</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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Thereafter</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">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Less: imputed interest</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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#eef6b6;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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Supplemental cash flow information related to leases is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td

*style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases (non-cash activity)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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="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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Operating cash flows:</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:#eef6b6;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;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="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></table> The components of lease costs included in the consolidated statement of income for the three months ended December 31, 2024 and 2023 were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td*

*style="width:12.937%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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="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="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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease cost</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Short-term lease cost</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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease cost</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#eef6b6;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="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></table></div><div style="text-align:justify">Supplemental cash flow information related to leases is as follows:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Operating leases (non-cash activity)</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">19 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating cash flows:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;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="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></table> *

*27000000 27000000 7000000 7000000 34000000 34000000 Operating lease right-of-use assets and lease liabilities included in the consolidated statement of financial position were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.040%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.938%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><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:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">232</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">248</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Operating lease liabilities - current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</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">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">77</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">78</td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - noncurrent</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">154</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">155</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">232</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">248</td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#eef6b6;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">154</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">155</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">4.5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> *

color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">168</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-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">231</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">246</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="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></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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Weighted average remaining lease term:</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:right;vertical-align:bottom">5 years</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 style="height:15pt"><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating leases</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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </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">6.2 </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></table> 232000000 248000000 77000000 78000000 154000000 168000000 231000000 246000000 P5Y P5Y 0.062 0.062 Maturities of operating lease liabilities and minimum payments for operating leases having initial or remaining non-cancelable terms in excess of one year as of December 31, 2024 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:78.870%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.346%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><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:center;vertical-align:bottom">Operating leases</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fiscal years (in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 (excluding the three months ended December 31, 2024) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2026</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">67 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">2028</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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">2029</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Thereafter</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">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Less: imputed interest</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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#eef6b6;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="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 70000000 67000000 47000000 29000000 16000000 41000000 270000000 39000000 231000000 19000000 16000000 27000000 27000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">8. Debt and Financing Arrangements</td></tr></table><div style="text-align:justify">Long-term and short-term debt consisted of the following:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.25% Notes due 2031</div></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">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 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">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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% Secured Notes due 2028 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#eef6b6;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">Term Loan B due in 2031</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">630 </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">632 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% Notes due in 2026 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#eef6b6;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="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">Other bank borrowings and finance lease obligations</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 </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">5 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: debt issuance costs</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#eef6b6;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">Gross long-term debt</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">2,402 </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">2,404 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#eef6b6;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 long-term debt</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #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%">2,396 </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:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Short-term debt:</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="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></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other bank borrowings</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;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 short-term debt</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1 </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>
 Adient US LLC ("Adient US"), a wholly owned subsidiary of Adient, together with certain of Adient's other subsidiaries, maintains an asset-based revolving credit facility (the "ABL Credit Facility"), which provides for a revolving line of credit up to $1,250 million, including a North American subfacility of up to $950 million and a European subfacility of up to $300 million, subject to borrowing base capacity and certain other restrictions, including a minimum fixed charge coverage ratio. The ABL Credit Facility, as amended in November 2022, is set to mature on November 2, 2027, subject to certain springing maturity provisions. Adient paid $7 million in debt issuance costs for the amended ABL Credit Facility and will pay a commitment fee of 0.25% to 0.375% on the unused portion of the commitments under the asset-based revolving credit facility based on average global availability. Letters of credit are limited to the lesser of (x) $150 million and (y) the aggregate unused amount of commitments under the ABL Credit Facility then in effect. Subject to certain conditions, the ABL Credit Facility may be expanded by up to $250 million in additional commitments. Loans under the ABL Credit Facility may be denominated, at the option of Adient, in U.S. Dollars, Euros, Pounds Sterling or Swedish Krona. It also provides flexibility for future amendments to the ABL Facility to incorporate certain sustainability-based pricing provisions. The ABL Credit Agreement is secured on a first-priority lien on all accounts receivable, inventory and bank accounts (and funds on deposit therein) and a second-priority lien on all of the tangible and intangible assets of certain Adient subsidiaries. Interest is payable on the ABL Credit Facility at a fluctuating rate of interest determined by reference to Term Secured Overnight Financing Rate (“SOFR”), in the case of amounts outstanding in Dollars, Euro Interbank Offered Rate (“EURIBOR”), in the case of amounts outstanding in Euros, Stockholm Interbank Offered Rate (“STIBOR”), in the case of amounts outstanding in Swedish Krona and Sterling Over Night Indexed Average (“SONIA”), in the case of amounts outstanding in Pounds Sterling, in each case, plus an applicable margin of 1.50% to 2.00%. As of December 31, 2024, Adient had not drawn down on the ABL Credit Facility and had availability under this facility of $875 million (net of $7 million of letters of credit).
 In addition, Adient Global Holdings S.à r.l., a wholly-owned subsidiary of Adient, maintains a senior secured term loan facility (the "Term Loan B Agreement"), that had an outstanding balance of $630 million and $632 million as of December 31, 2024 and September 30, 2024, respectively. During fiscal 2024, the Term Loan B Agreement was amended to reduce the applicable margin from 3.25% to 2.75% and extend final maturity to January

*31, 2031. Adient incurred $5 million of costs associated with the modification, of which $4 million was recorded as deferred financing costs. During the first quarter of fiscal 2025, the Term Loan B Agreement was further amended to reduce the applicable margin from 2.75% to 2.25%. Adient incurred $1 million of costs associated with the modification, which was recorded as deferred financing costs. The Term Loan B Agreement amortizes in equal quarterly installments at a rate of 1.00% per annum of the original principal amount thereof, with the remaining balance due at final maturity. The Term Loan B Agreement permits Adient to incur incremental term loans in an aggregate amount not to exceed the greater of $750 million and an unlimited amount subject to a pro forma first lien secured net leverage ratio of not greater than 1.75 to 1.00 and certain other conditions. Interest on the Term Loan B Agreement accrues at Term SOFR plus an applicable margin.
 The ABL Credit Facility and Term Loan B Agreement contain covenants that are usual and customary for facilities and debt instruments of this type and that, among other things, restrict the ability of Adient and its restricted subsidiaries to: create certain liens and enter into sale and lease-back transactions; create, assume, incur or guarantee certain indebtedness; pay dividends or make other distributions on, or repurchase or redeem, Adient's capital stock or certain other debt; make other restricted payments; and consolidate or merge with, or convey, transfer or lease all or substantially all of Adient's and its restricted subsidiaries' assets, to another person. These covenants are subject to a number of other limitations and exceptions set forth in the agreements. The agreements also provide for customary events of default, including, but not limited to, cross-default clauses with other debt arrangements, failure to pay principal and interest, failure to comply with covenants, agreements or conditions, and certain events of bankruptcy or insolvency involving Adient and its significant subsidiaries.
 Adient Global Holdings Ltd. ("AGH"), a wholly-owned subsidiary of Adient, maintains (i) $500 million in aggregate principal amount of 7.00% senior secured notes due 2028 and (ii) $500 million in aggregate principal amount of 8.250% senior unsecured notes due 2031. Interest on both of these notes is paid on April 15 and October 15 each year, beginning on October 15, 2023. These notes contain covenants that are usual and customary. AGH also maintains $795 million in aggregate principal amount of 4.875% USD-denominated unsecured notes due 2026, as of December 31, 2024 and September 30, 2024. </div><div style="text-align:justify">
</div><div style="text-align:justify">Net Financing Charges</div><div style="text-align:justify">
</div><div style="text-align:justify">Adient's net financing charges in the consolidated statements of income contained the following components:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest costs</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Banking fees and debt issuance cost amortization</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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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">Net foreign exchange</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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net financing charges</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#eef6b6;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="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></table>
 Total interest paid on both short and long-term debt for the three months ended December 31, 2024 and 2023 was $52 million and $60 million, respectively.
 Other Arrangements
 Adient enters into supply chain financing programs in certain domestic and foreign jurisdictions to either sell or discount accounts receivable without recourse to third-party institutions. Sales or discounts of accounts receivable are reflected as a reduction of accounts receivable on the consolidated statements of financial position and the proceeds are included in cash flows from operating activities in the consolidated statements of cash flows. As of December 31, 2024, $172 million was funded under these programs compared to $170 million as of September 30, 2024. Adient also has a program with an external financial institution under which Adient's suppliers can sell their receivables from Adient to the financial institution at their sole discretion. Adient is not a party to the agreements between the participating suppliers and the financial institution. Adient's obligation under the program is to pay the original amounts of supplier invoices to the financial institution on the original invoice dates. No fees are paid and no assets are pledged by Adient. The payment terms for trade payables can range from*

45 days to 120 days depending on types of services and goods being purchased. The payment terms for molds, dies and other tools that are acquired as part of pre-production activities are in general longer, and are normally dependent on the terms which Adient has agreed with its customers. As of December 31, 2024, and September 30, 2024, Adient's liabilities related to this program were $92 million and $76 million, respectively. Cash flows related to the program are all presented within operating activities in Adient's consolidated statements of cash flows.</div> <div style="text-align:justify">Long-term and short-term debt consisted of the following:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.569%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt:</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.25% Notes due 2031</div></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">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 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">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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.00% Secured Notes due 2028 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#eef6b6;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">Term Loan B due in 2031</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">630 </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">632 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> 4.875% Notes due in 2026 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#eef6b6;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="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">Other bank borrowings and finance lease obligations</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 </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">5 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: debt issuance costs</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28)</td><td style="background-color:#eef6b6;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">Gross long-term debt</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">2,402 </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">2,404 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#eef6b6;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 long-term debt</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,396 </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:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;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">Short-term debt:</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="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></tr><tr><td colspan="3" style="background-color:#eef6b6;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%">Other bank borrowings</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;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 short-term debt</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1 </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> 0.0825 500000000 500000000 0.0700 500000000 500000000 630000000 632000000 0.04875 795000000 795000000 4000000 5000000 27000000 28000000 2402000000 2404000000 8000000 8000000 2394000000 2396000000 0 1000000 0 1000000 1250000000 950000000 300000000 7000000 0.0025 0.00375 150000000 250000000 0.0150 0.0200 875000000 7000000 630000000 632000000 0.0325 0.0275 5000000 4000000 0.0275 0.0225 1000000 0.0100 750000000 1.75 500000000 0.0700 500000000 0.08250 795000000 795000000 0.04875 Adient's net financing charges in the consolidated statements of income contained the following components:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense, net of capitalized interest costs</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Banking fees and debt issuance cost amortization</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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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">Net foreign exchange</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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net financing charges</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#eef6b6;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="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></table> 47000000 48000000 4000000 4000000 7000000 9000000 -1000000 -1000000 -45000000 -44000000 52000000 60000000 172000000 170000000 P45D P120D 92000000 76000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">9. Derivative Instruments and Hedging Activities</td></tr></table>
 Adient selectively uses derivative instruments to reduce Adient's market risk associated with changes in foreign currency. Under Adient's policy, the use of derivatives is restricted to those*

*intended for hedging purposes; the use of any derivative instrument for speculative purposes is strictly prohibited. A description of each type of derivative utilized to manage Adient's risk is included in the following paragraphs. In addition, refer to Note 10, "Fair Value Measurements," of the notes to the consolidated financial statements for information related to the fair value measurements and valuation methods utilized by Adient for each derivative type.
 Adient has global operations and participates in the foreign exchange markets to minimize its risk of loss from fluctuations in foreign currency exchange rates. Adient primarily uses foreign currency exchange contracts to hedge certain foreign exchange rate exposures. Adient hedges 70% to 90% of the nominal amount of each of its known foreign exchange transactional exposures. Gains and losses on derivative contracts offset gains and losses on underlying foreign currency exposures. These contracts have been designated as cash flow hedges under ASC 815, "Derivatives and Hedging," and the hedge gains or losses due to changes in fair value are initially recorded as a component of accumulated other comprehensive income ("AOCI") and are subsequently reclassified into earnings when the hedged transactions occur and affect earnings. All contracts were highly effective in hedging the variability in future cash flows attributable to changes in currency exchange rates at December 31, 2024 and September 30, 2024.
 The €123 million aggregate principal amount of 3.50% euro-denominated unsecured notes due 2024 was previously designated as a net investment hedge to selectively hedge portions of Adient's net investment in Europe. The currency effects of Adient's euro-denominated bonds were reflected in the AOCI account within shareholders' equity attributable to Adient where they offset gains and losses recorded on Adient's net investment in Europe. During the first quarter of fiscal 2024, Adient de-designated these notes as a net investment hedge concurrent with entering into a foreign exchange forward contract designated as a fair value hedge of the principal balance on the 3.50% notes. The impact of foreign currency changes on the notes and the contract were recorded in net financing charges until payment of the notes and maturity of the foreign exchange forward contract in August 2024.
 During the second quarter of fiscal 2024, Adient entered into a ¥685 million ($96 million) foreign exchange forward contract to selectively hedge portions of its net investment in China. The contract matured during the first quarter of fiscal 2025, the impact of which was not material. During the third quarter of fiscal 2024, Adient entered into an additional ¥570 million ($78 million) contract to selectively hedge portions of its net investment in China. The contract is set to mature in October 2025. The following table presents the location and fair values of derivative instruments and other amounts used in hedging activities included in Adient's consolidated statements of financial position:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives and Hedging
Activities Designated as
Hedging Instruments
under ASC 815</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives and Hedging
Activities Not Designated as
Hedging Instruments
under ASC 815</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</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><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:#eef6b6;padding:2px 1pt 2px 19pt;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%">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#eef6b6;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><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 noncurrent assets</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#eef6b6;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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">10 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </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:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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">Other current liabilities</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-

color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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><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 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">41 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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>
 Adient enters into International Swaps and Derivatives Associations ("ISDA") master netting agreements with counterparties that permit the net settlement of amounts owed under the derivative contracts. The master netting agreements generally provide for net settlement of all outstanding contracts with a counterparty in the case of an event of default or a termination event. Adient has not elected to offset the fair value positions of the derivative contracts recorded in the consolidated statements of financial position. Collateral is generally not required of Adient or the counterparties under the master netting agreements. As of December 31, 2024 and September 30, 2024, no cash collateral was received or pledged under the master netting agreements.
 The gross and net amounts of derivative instruments and other amounts used in hedging activities are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amount recognized</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#eef6b6;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">Gross amount eligible for offsetting</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)</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">(9)</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">(5)</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">(9)</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amount</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#eef6b6;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 following table presents the effective portion of pretax gains (losses) recorded in other comprehensive income related to cash flow hedges:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.037%"></td><td style="width:0.1%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> The following table presents the location and amount of the effective portion of pretax gains (losses) on cash flow hedges reclassified from AOCI into Adient's consolidated statements of income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></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 style="height:24pt"><td colspan="3" rowspan="2" style="padding:2px

*1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> During the next twelve months, $31 million of pretax losses on cash flow hedges are expected to be reclassified from AOCI into Adient's consolidated statements of income.
 The following table presents the location and amount of pretax gains (losses) on fair value hedge activity in Adient's consolidated statements of income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></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 style="height:24pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net financing charges</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:*

***height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> The following table presents the location and amount of pretax gains (losses) on derivatives not designated as hedging instruments recognized in Adient's consolidated statements of income:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></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 style="height:24pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net financing charges</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)</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#eef6b6;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="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></table>
 The effective portion of pretax gains (losses) recorded in currency translation adjustment ("CTA") within other comprehensive income (loss) related to net investment hedges was $4 million and $0 million for the three months ended December 31, 2024 and 2023, respectively. For the three months ended December 31, 2024 and 2023, no gains or losses were reclassified from CTA into income for Adient's outstanding net investment hedges.
 For the three months ended December 31, 2024 and 2023, no ineffectiveness was recognized in the consolidated statements of income resulting from cash flow hedges. 0.70 0.90 123000000 0.0350 0.0350 685000000 96000000 570000000 78000000 The following table presents the location and fair values of derivative instruments and other amounts used in hedging activities included in Adient's consolidated statements of financial position:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives and Hedging
Activities Designated as
Hedging Instruments
under ASC 815</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Derivatives and Hedging
Activities Not Designated as
Hedging Instruments
under ASC 815</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</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><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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#eef6b6;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><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 noncurrent assets</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#eef6b6;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 2px 37pt;text-align:left;vertical-align:bottom">Total assets</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">6 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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><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 noncurrent liabilities</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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="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 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">41 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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> 6000000 9000000 0 6000000 0 1000000 1000000 2000000 6000000 10000000 1000000 8000000 35000000 32000000 2000000 0 5000000 9000000 0 0 40000000 41000000 2000000 0 0 0 0 0 The gross and net amounts of derivative instruments and other amounts used in hedging activities are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td>

<td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;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="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross amount recognized</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#eef6b6;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">Gross amount eligible for offsetting</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)</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">(9)</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">(5)</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">(9)</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net amount</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-

*color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7000000 18000000 42000000 41000000 5000000 9000000 5000000 9000000 2000000 9000000 37000000 32000000 The following table presents the effective portion of pretax gains (losses) recorded in other comprehensive income related to cash flow hedges:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.037%"></td><td style="width:0.1%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> The following table presents the location and amount of the effective portion of pretax gains (losses) on cash flow hedges reclassified from AOCI into Adient's consolidated statements of income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></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 style="height:24pt"><td colspan="3" rowspan="2" 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%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> The following table presents the location and amount of pretax gains (losses) on fair value hedge activity in Adient's consolidated statements of income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"> </td><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></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 style="height:24pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net financing charges</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-*

*top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table></div><div style="text-align:justify">The following table presents the location and amount of pretax gains (losses) on derivatives not designated as hedging instruments recognized in Adient's consolidated statements of income: </div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:30.478%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:41.297%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.039%"></td><td style="width:0.1%"></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 style="height:24pt"><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net financing charges</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)</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">

*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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#eef6b6;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="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></table> -14000000 26000000 -8000000 15000000 -31000000 0 6000000 -3000000 1000000 -13000000 9000000 -16000000 10000000 4000000 0 0 0 0 0 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">10. Fair Value Measurements</td></tr></table>
 ASC 820, "Fair Value Measurement," defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 also establishes a three-level fair value hierarchy that prioritizes information used in developing assumptions when pricing an asset or liability as follows: Level 1: Observable inputs such as quoted prices in active markets; Level 2: Inputs, other than quoted prices in active markets, that are observable either directly or indirectly; and Level 3: Unobservable inputs where there is little or no market data, which requires the reporting entity to develop its own assumptions. ASC 820 requires the use of observable market data, when available, in making fair value measurements. When inputs used to measure fair value fall within different levels of the hierarchy, the level within which the fair value measurement is categorized is based on the lowest level input that is significant to the fair value measurement. Recurring Fair Value Measurements
 The following tables present Adient's fair value hierarchy for those assets and liabilities measured at fair value:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></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:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using:</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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"> <span*

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Total as of December 31, 2024 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</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><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:#edf6b5;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#edf6b5;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td*

style="background-color:#edf6b5;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 2px 37pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37 </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" 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color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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 </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">5 </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="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><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><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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#edf6b5;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-

*align:bottom">Fair Value Measurements Using:</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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"> Total as of September 30, 2024 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</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><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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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><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 noncurrent assets</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><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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;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%">3 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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 2px 37pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td 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0;text-align:right;vertical-align:bottom">— </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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">9 </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">9 </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:#eef6b6;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Valuation Methods Foreign currency exchange derivatives: Adient selectively hedges anticipated transactions and net investments that are subject to foreign exchange rate risk primarily using foreign currency exchange hedge contracts. The foreign currency exchange derivatives are valued under a market approach using publicized spot and forward prices. Changes in fair value on foreign exchange derivatives accounted for as hedging instruments under ASC 815 are initially recorded as a component of AOCI and are subsequently reclassified into earnings when the hedged transactions occur and affect earnings. These contracts were highly effective in hedging the variability in future cash flows attributable to changes in currency exchange rates at December 31, 2024 and September 30, 2024, respectively. The changes in fair value of foreign currency exchange derivatives not designated as hedging instruments under ASC 815 are recorded in the consolidated statements of income.
 <div style="text-

*align:justify">The fair value of cash and cash equivalents, accounts receivable, short-term debt and accounts payable approximate their carrying values. The fair value of long-term debt, which was $2.4 billion at December 31, 2024 and September 30, 2024, was determined primarily using market quotes classified as Level 1 inputs within the ASC 820 fair value hierarchy.</div> <div style="text-align:justify">The following tables present Adient's fair value hierarchy for those assets and liabilities measured at fair value:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></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:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using:</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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"><div style="text-align:center">Total as of </div><div style="text-align:center">December 31, 2024</div></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</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><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:#edf6b5;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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">*

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style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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><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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37 </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="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:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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 </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">5 </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="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><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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#edf6b5;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-

*top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#edf6b5;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:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.939%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements Using:</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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"> Total as of September 30, 2024 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices
in Active
Markets
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Other
Observable
Inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
Unobservable
Inputs
(Level 3)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current assets</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><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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;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%">— </td><td style="background-color:#eef6b6;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="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent assets</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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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" 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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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18 </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">— </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other noncurrent liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency exchange derivatives</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">9 </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">9 </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:#eef6b6;padding:2px 1pt 2px 37pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;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> 6000000 0 6000000 0 1000000 0 1000000 0 7000000 0 7000000 0 37000000 0 37000000 0 5000000 0 5000000 0 42000000 0 42000000 0 15000000 0 15000000 0 3000000 0 3000000 0 18000000 0 18000000 0 32000000 0 32000000 0 9000000 0 9000000 0 41000000 0 41000000 0 2400000000 2400000000 <div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">11. Equity and Noncontrolling Interests</td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">For the three months ended December 31, 2024:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.827%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ordinary Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional Paid-in Capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained Earnings
(Accumulated Deficit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable
 to Adient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable to Noncontrolling Interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,712 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(885)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(693)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,134 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,443 </td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income</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">— </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="display:none"></td><td colspan="3" style="display:none"></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">15 </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 </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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">Foreign currency translation adjustments</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(217)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(217)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Realized and unrealized gains (losses) on derivatives</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">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</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)</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">(8)</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><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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dividends attributable to noncontrolling interests</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#eef6b6;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"> Purchase of noncontrolling interest (1) </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">(7)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</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">(9)</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)</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)</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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Repurchases of common stock</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Share based compensation and other</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 </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="3" style="display:none"></td><td colspan="3" style="display:none"></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 </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 </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><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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,682 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(885)</td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt

*solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(920)</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,877 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,161 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information.
 For the three months ended December 31, 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.827%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ordinary Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional Paid-in Capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained Earnings
(Accumulated Deficit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable
 to Adient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable to Noncontrolling Interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-*

align:bottom">Balance at September 30, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,973 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(903)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(842)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,546 </td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income</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">20 </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">20 </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 </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">32 </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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Realized and unrealized gains (losses) on derivatives</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">9 </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">9 </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">9 </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">

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style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Repurchases of common stock</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">(100)</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">(100)</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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Share based compensation and other</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-

height:100%">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;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><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><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"> Balance at December 31, 2023 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">3,872 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(883)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(704)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,285 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">331 </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">2,616 </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 style="text-align:justify">The following table presents changes in AOCI attributable to Adient:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.037%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#edf6b5;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">(673)</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">(854)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Aggregate adjustment for the period, net of tax</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Balance at end of period <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-*

*align:baseline">(1) </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(892)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(725)</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="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:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Realized and unrealized gains (losses) on derivatives</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current period changes in fair value, net of tax</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Reclassification to income, net of tax</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 </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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Pension and postretirement plans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000000;padding:0 1pt"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at end of period</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</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="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:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income (loss), end of period</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(920)</td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(704)</td><td style="background-color:#edf6b5;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="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></table>
 (1) Foreign currency translation adjustments as of December 31, 2024 and 2023 include gains on designated net investment hedge instruments of $1 million and $74 million, respectively. During the next twelve months, no gains or losses are expected to be reclassified from AOCI into Adient's consolidated statements of income.
 <span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Adient consolidates certain subsidiaries in which the noncontrolling interest party has within their control the right to require Adient to redeem all or a portion of its interest in the subsidiary. These redeemable noncontrolling interests are reported at their estimated redemption value. Any adjustment to the redemption value impacts retained earnings but does not impact net income. Redeemable noncontrolling interests which are redeemable only upon future events, the occurrence of which is not currently probable, are recorded at carrying value. The following table presents changes in the redeemable noncontrolling interests:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.753%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.891%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Net income (1) </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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dividends</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-*

color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</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)</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#eef6b6;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="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></table>
 (1) During the first quarter of fiscal 2024, a $5 million adjustment was recorded to increase income attributable to noncontrolling interest related to fiscal 2023.
 Repurchases of Equity Securities
 In November 2022, Adient’s board of directors authorized the repurchase of the Company’s ordinary shares up to an aggregate purchase price of $600 million with no expiration date. Under the share repurchase authorization, Adient’s ordinary shares may be purchased either through discretionary purchases on the open market, by block trades or privately negotiated transactions. The number of ordinary shares repurchased, if any, and the timing of repurchases will depend on a number of factors, including share price, trading volume and general market conditions, as well as on working capital requirements, general business conditions and other factors. During fiscal 2024, Adient repurchased and immediately retired 9,424,668 of its ordinary shares at an average purchase price per share of $29.18. The aggregate amount of cash paid to repurchase the shares was $275 million. During the first quarter of fiscal year 2025, Adient repurchased and immediately retired 1,227,329 of its ordinary shares at an average purchase price per share of $20.37. The aggregate amount of cash paid to repurchase shares was $25 million, all of which had been spent as of December 31, 2024. As of December 31, 2024, the remaining aggregate amount of authorization remaining under the share repurchase authorization was $235 million. For the three months ended December 31, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.827%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ordinary Shares</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:8pt;font-

weight:700;line-height:100%">Additional Paid-in Capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained Earnings
(Accumulated Deficit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable
 to Adient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable to Noncontrolling Interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,712 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(885)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(693)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,134 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,443 </td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income</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:8pt;font-weight:400;line-height:100%">— </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="3" style="display:none"></td><td colspan="3" style="display:none"></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">15 </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 </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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(217)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(217)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(228)</td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Realized and unrealized gains (losses) on derivatives</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">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</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)</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">(8)</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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dividends attributable to noncontrolling interests</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#eef6b6;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"> Purchase of noncontrolling interest (1) </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">(7)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</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">(9)</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)</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)</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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Repurchases of common stock</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Share based compensation and other</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 </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="3" style="display:none"></td><td colspan="3" style="display:none"></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 </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 </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">

style="display:none"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,682 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(885)</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(920)</td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,877 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#eef6b6;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:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,161 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information.
 For the three months ended December 31, 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.630%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td

***style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.827%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ordinary Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Additional Paid-in Capital</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Retained Earnings
(Accumulated Deficit)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable
 to Adient</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shareholders' Equity Attributable to Noncontrolling Interests</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Equity</td></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Balance at September 30, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,973 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(903)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(842)</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,228 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">318 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"***

style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,546 </td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net income</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">20 </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">20 </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 </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">32 </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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Realized and unrealized gains (losses) on derivatives</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">— </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">9 </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">9 </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">9 </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><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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Dividends attributable to noncontrolling interests</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#eef6b6;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 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Repurchases of common stock</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">(100)</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">(100)</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">(100)</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:#eef6b6;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Share based compensation and other</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;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">

*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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(883)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(704)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,285 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">$</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">331 </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">2,616 </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> 0 3712000000 -885000000 -693000000 2134000000 309000000 2443000000 15000000 15000000 -217000000 -217000000 -11000000 -228000000 -8000000 -8000000 -8000000 10000000 10000000 7000000 9000000 19000000 28000000 25000000 25000000 25000000 2000000 2000000 2000000 0 3682000000 -885000000 -920000000 1877000000 284000000 2161000000 0 3973000000 -903000000 -842000000 2228000000 318000000 2546000000 20000000 20000000 12000000 32000000 129000000 129000000 5000000 134000000 9000000 9000000 9000000 4000000 4000000 100000000 100000000 100000000 -1000000 -1000000 -1000000 0 3872000000 -883000000 -704000000 2285000000 331000000 2616000000 The following table presents changes in AOCI attributable to Adient:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.037%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#edf6b5;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-*

color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(673)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(854)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Aggregate adjustment for the period, net of tax</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Balance at end of period (1) </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(892)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(725)</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="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:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Realized and unrealized gains (losses) on derivatives</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at beginning of period</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(19)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current period changes in fair value, net of tax</td><td

colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td colspan="2" style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Reclassification to income, net of tax</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 </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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#edf6b5;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Pension and postretirement plans</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000000;padding:0 1pt"></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:#edf6b5;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#edf6b5;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Balance at end of period</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">(1)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#edf6b5;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated other comprehensive income (loss), end of period</td><td colspan="3" style="background-color:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(920)</td><td style="background-color:#edf6b5;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:#edf6b5;padding:0 1pt"></td><td style="background-color:#edf6b5;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:#edf6b5;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(704)</td><td style="background-color:#edf6b5;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="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></table>
 (1) Foreign currency translation adjustments as of December 31, 2024 and 2023 include gains on designated net investment hedge instruments of $1 million and $74 million, respectively. During the next twelve months, no gains or losses are expected to be reclassified from AOCI into Adient's consolidated statements of income.</div> -673000000 -854000000 -219000000 129000000 -892000000 -725000000 -19000000 13000000 -13000000 21000000 -5000000 12000000 -27000000 22000000 -1000000 -1000000 -1000000 -1000000 -920000000 -704000000 1000000 74000000 The following table presents changes in the redeemable noncontrolling interests:<div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.753%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.891%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Net income (1) </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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Dividends</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</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)</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#eef6b6;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="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></table>
 (1) During the first quarter of fiscal 2024, a $5 million adjustment was recorded to increase income attributable to noncontrolling interest related to fiscal 2023. 91000000 57000000 10000000 13000000 31000000 21000000 -8000000 8000000 62000000 57000000 5000000 600000000 9424668 29.18 275000000 1227329 20.37 25000000 235000000 <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:18.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.900%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">12. Retirement Plans</td></tr></table>
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:120%">Adient maintains non-contributory defined benefit pension plans covering primarily non-U.S. employees and a limited number of U.S. employees. The following table contains the components of net periodic benefit cost:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.037%"></td><td style="width:0.1%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Interest cost</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 </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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Net periodic benefit cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">3 </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="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></table>
 The interest cost, expected return on plan assets, and net actuarial and settlement/curtailment (gain) loss components of net periodic benefit cost are included in other pension expense (income) in the consolidated statements of income. The following table contains the components of net periodic benefit cost: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.037%"></td><td style="width:0.1%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Interest cost</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 </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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="3" style="background-

color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Net periodic benefit cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">3 </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="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></table> 1000000 1000000 4000000 5000000 3000000 3000000 2000000 3000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">13. Restructuring and Impairment Costs</td></tr></table>
 Restructuring To better align its resources with its overall strategies and reduce the cost structure of its global operations to address the softness in certain underlying markets, Adient commits to restructuring plans as necessary. Adient, in general, records costs associated with separation programs when management has approved the plan for separation, the affected employees are identified, and it is unlikely that actions required to complete the separation plan will change significantly. Costs associated with benefits that are contingent on the employee continuing to provide service are accrued over the required service period. All other costs associated with restructuring activities are expensed as incurred.
 During the first three months of fiscal 2025, Adient committed to restructuring actions ("2025 Plan") resulting in charges of $9 million. Additional charges totaling $4 million related to prior year plans were also recorded during the three months ended December 31, 2024. The restructuring actions relate to cost reduction initiatives and consist primarily of workforce reductions in Asia and EMEA. The 2025 Plan is being implemented in response to manufacturing footprint and structural changes occurring in the global automotive industry and to ensure Adient maintains a competitive cost structure by reducing operating, administrative and engineering costs, and increasing efficiencies. Restructuring actions associated with these specific plans will primarily occur in fiscal years 2025 and 2026 and are expected to be substantially complete by fiscal year 2027. Restructuring costs are included in restructuring and impairment costs in the consolidated statements of income. The following tables summarize the changes in Adient's restructuring reserve. For the three months ended December 31, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></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 style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</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%">Employee Severance and Termination Benefits</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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#eef6b6;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 2px 7.75pt;text-align:left;vertical-align:bottom">2025 Plan charges</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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">9 </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:#eef6b6;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Utilized - cash</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#eef6b6;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">Noncash and other adjustments</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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)</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%">(8)</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Current restructuring reserve - other current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#eef6b6;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">Noncurrent restructuring reserve - other noncurrent liabilities</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="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="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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 For the three months ended December 31, 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td*

style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></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 style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Severance and Termination Benefits</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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#eef6b6;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 2px 7.75pt;text-align:left;vertical-align:bottom">2024 Plan charges</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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">11 </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:#eef6b6;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Utilized - cash</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#eef6b6;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">Noncash and other adjustments</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="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="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 </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 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#eef6b6;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;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></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="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 #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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Current restructuring reserve - other current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#eef6b6;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">Noncurrent restructuring reserve - other noncurrent liabilities</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="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="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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt

*solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Adient's management closely monitors its overall cost structure and continually analyzes each of its businesses for opportunities to consolidate current operations, improve operating efficiencies and locate facilities in low-cost countries in close proximity to customers. This ongoing analysis includes a review of its manufacturing, engineering, purchasing and administrative functions, as well as the overall global footprint for all its businesses. Future adverse developments in the automotive industry could impact Adient's liquidity position, lead to impairment charges and/or require additional restructuring of its operations.
 Impairment During the first quarter of fiscal 2025, Adient recorded an impairment loss of $10 million on its investment in Adient Aerospace. The impairment is included in restructuring and impairment costs in the consolidated statement of income. 9000000 4000000 The following tables summarize the changes in Adient's restructuring reserve.<div style="text-align:justify">For the three months ended December 31, 2024:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></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 style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Severance and Termination Benefits</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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#eef6b6;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 2px 7.75pt;text-align:left;vertical-align:bottom">2025 Plan charges</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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"><span style="color:#000000;font-family:'Times New Roman',sans-*

serif;font-size:10pt;font-weight:400;line-height:100%">9 </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:#eef6b6;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Utilized - cash</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#eef6b6;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">Noncash and other adjustments</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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)</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)</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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at December 31, 2024 </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">165 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Current restructuring reserve - other current liabilities</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#eef6b6;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">Noncurrent restructuring reserve - other noncurrent liabilities</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="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="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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2024</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">154 </td><td style="background-color:#eef6b6;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 style="text-align:justify">
</div><div style="text-align:justify">For the three months ended December 31, 2023:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></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 style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.207%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Severance and Termination Benefits</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="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Currency
Translation</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at September 30, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#eef6b6;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 2px 7.75pt;text-align:left;vertical-align:bottom">2024 Plan charges</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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="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">11 </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:#eef6b6;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Utilized - cash</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#eef6b6;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">Noncash and other adjustments</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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 </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 </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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#eef6b6;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;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Current restructuring reserve - other current liabilities</td>

<td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#eef6b6;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">Noncurrent restructuring reserve - other noncurrent liabilities</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="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="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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54 </td><td style="background-color:#eef6b6;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 181000000 1000000 182000000 9000000 0 9000000 29000000 0 29000000 4000000 -12000000 -8000000 165000000 -11000000 154000000 100000000 54000000 154000000 56000000 -5000000 51000000 11000000 0 11000000 9000000 0 9000000 0 1000000 1000000 58000000 -4000000 54000000 54000000 0 54000000 10000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">14. Income Taxes</td></tr></table>
 In calculating the provision for income taxes, Adient uses an estimate of the annual effective tax rate based upon the facts and circumstances known at each interim period. On a quarterly basis, the actual effective tax rate is adjusted, as appropriate, based on changes in facts and circumstances, if any, as compared to those forecasted at the beginning of the fiscal year and each interim period thereafter. For the three months ended December 31, 2024, Adient’s income tax expense was $22 million equating to an effective tax rate of 47%. The three month income tax expense was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and tax expense related to foreign exchange remeasurements of tax balances primarily in Mexico, partially offset by tax benefits from the release of uncertain tax positions due to statute lapses. For the three months ended December 31, 2023, Adient’s income tax expense was $20 million equating to an effective tax rate of 31%. The three month income tax expense was higher than the Irish statutory rate of 12.5% primarily due to the inability to record a tax benefit for losses in jurisdictions with valuation allowances and foreign tax rate differentials.
 Valuation Allowances
 As a result of the Company's first quarter fiscal 2025 analysis of the realizability of its worldwide deferred tax assets, and after considering tax planning initiatives and other positive and negative evidence, Adient determined that no changes to valuation allowances were required.
 Adient reviews the realizability of its deferred tax assets on a quarterly basis, or whenever events or changes in circumstances indicate that a review is required. In determining the requirement for a valuation allowance, the historical and projected financial results of the legal entity or combined group recording the net deferred tax asset are considered, along with any other positive or negative evidence. All of the factors that Adient considers in evaluating whether and when to establish or release all or a portion of the deferred tax asset valuation allowance involve significant judgment. Since future financial results may differ from previous estimates, periodic adjustments to Adient's valuation allowances may be necessary.
 <div

*style="text-align:justify">Given current earnings and anticipated future earnings at certain subsidiaries, the Company believes that there is a reasonable possibility that sufficient positive evidence may become available that would allow the release of all, or a portion of, valuation allowances at certain subsidiaries within the next twelve months. A release of valuation allowances, if any, would result in the recognition of certain deferred tax assets which could generate a material income tax benefit for the period in which such release is recorded.
 Uncertain Tax Positions
 At December 31, 2024, Adient had gross tax effected unrecognized tax benefits of $402 million. If recognized, $98 million of Adient's unrecognized tax benefits would impact the effective tax rate. Total net accrued interest at December 31, 2024 was approximately $19 million (net of tax benefit). The interest and penalties accrued for the three months ended December 31, 2024 was $1 million. Additionally, during the three months ended December 31, 2024, Adient recognized tax benefits of $7 million related to the release of uncertain tax positions due to statue lapses. At September 30, 2024, Adient had gross tax effected unrecognized tax benefits of $422 million. If recognized, $106 million of Adient's unrecognized tax benefits would impact the effective tax rate. Total net accrued interest at September 30, 2024 was approximately $21 million (net of tax benefit). The interest and penalties accrued for the three months ended December 31, 2023 was $2 million. Adient recognizes interest and penalties related to unrecognized tax benefits as a component of income tax expense.
 Other The Organization for Economic Cooperation and Development’s Pillar Two initiative, which introduced a 15% global minimum tax applied on a country by country basis, is applicable for Adient’s fiscal 2025. Adient has estimated the annual effect of these new rules and the impact on Adient’s effective tax rate is not material. Adient will continue to monitor and evaluate new legislation and guidance related to Pillar Two, which could change our current assessment. 22000000 0.47 20000000 0.31 402000000 98000000 19000000 1000000 -7000000 422000000 106000000 21000000 2000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">15. Segment Information</td></tr></table>
 Adient manages its business on a geographic basis and operates in the following three reportable segments for financial reporting purposes: (i) Americas, which is inclusive of North America and South America; (ii) Europe, Middle East, and Africa ("EMEA"); and (iii) Asia Pacific/China ("Asia").
 Adient evaluates the performance of its reportable segments using an adjusted EBITDA metric defined as income before income taxes and noncontrolling interests, excluding net financing charges, restructuring and impairment costs, restructuring related-costs, net mark-to-market adjustments on pension and postretirement plans, transaction gains/losses, purchase accounting amortization, depreciation, stock-based compensation and other non-recurring items ("Adjusted EBITDA"). Also, certain corporate-related costs are not allocated to the segments. The reportable segments are consistent with how management views the markets served by Adient and reflect the financial information that is reviewed by its chief operating decision maker. The following table summarizes net sales and adjusted EBITDA by reportable segment for the three months ended December 31, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.503%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Americas</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asia</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;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%">Corporate/Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="33" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended December 31, 2024 </td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">772 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">3,495 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><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:0 1pt"></td><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><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><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="33" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,647 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,268 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">3,660 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">114 </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">(23)</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">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><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:0 1pt"></td><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="text-align:justify">
</div><div style="text-align:justify">The following is a reconciliation of Adient's reportable segments' adjusted EBITDA to income before income taxes:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</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><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:#eef6b6;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Americas</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;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:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 25pt;text-align:left;vertical-align:bottom">EMEA</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 </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">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 31pt;text-align:left;vertical-align:bottom">Subtotal</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">218 </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">239 </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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate-related costs (1) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Restructuring and impairment costs (2) </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)</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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchase accounting amortization (3) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Restructuring related charges (4) </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%">(1)</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) on disposal transactions (5) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Depreciation </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">(69)</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">(72)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity based compensation (6) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Other items (7) </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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Earnings before interest and income taxes</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Net financing charges</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">(45)</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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other pension expense</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Income before income taxes</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">65 </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="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></table>
 Notes:
 (1) Corporate-related costs not allocated to the segments include executive office, communications, corporate development, legal and corporate finance. (2) Reflects restructuring charges for costs that are probable and reasonably estimable and one-time asset impairments. During the first quarter of fiscal 2025, an impairment charge of $10 million related to Adient’s investment in Adient Aerospace was recorded. Refer to Note 13, "Restructuring and Impairment Costs" of the notes to the consolidated financial statements for additional information. (3) Reflects amortization of intangible assets including those related to partially-owned affiliates recorded within equity income. (4) Reflects restructuring-related charges for costs that are recorded as incurred or as earned and other non-recurring impacts that are directly attributable to restructuring activities. The three months ended December 31, 2024 and 2023 include a $5 million and a $10 million gain on sale of restructured facilities, respectively. (5) The three months ended December 31, 2024 includes a $4 million gain on sale of its partially-owned investment in Setex. The three months ended December 31, 2023 includes an $8 million loss on sale of 51% of Adient's interest in LFADNT. Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. (6) During the three months ended December 31, 2023, a $5 million adjustment was recorded to increase equity-based compensation expense related to a retired executive's equity awards that should have been recognized in periods prior to fiscal 2023. (7) The three months ended December 31, 2024 includes a $2 million gain on a non-recurring contract related settlement. The three months ended December 31, 2023 includes a $3 million gain on a non-recurring contract related settlement, partially offset by a $2 million one-time divestiture related tax impact at an affiliate.
 <span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Geographic Information
 Revenue by geographic area is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Sales</td><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:0 1pt"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000000;padding:0 1pt"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,445 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,422 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Mexico</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">608 </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">632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other Americas</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;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%">86 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Regional elimination</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">(517)</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">(493)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,647 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">EMEA</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="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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Germany</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Poland</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">201 </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">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Spain</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt 0 19pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Czech Republic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 19pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </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">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Sweden</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Other EMEA</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">510 </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">617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Regional elimination</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(287)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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: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">1,129 </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">1,268 </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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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 2px 19pt;text-align:left;vertical-align:bottom">China</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">335 </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">374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Korea</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Thailand</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">123 </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">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Other Asia</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">78 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Regional elimination</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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: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">772 </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">770 </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="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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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 2px 19pt;text-align:left;vertical-align:bottom">Inter-segment elimination</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)</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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt 0 19pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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">Total</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> 3 The following table summarizes net sales and adjusted EBITDA by reportable segment for the three months ended December 31, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.503%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Americas</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">EMEA</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Asia</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate/Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:3pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="33" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Three months ended December 31, 2024 </td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;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%">1,611 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,129 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">772 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">3,495 </td><td style="background-color:#eef6b6;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">Adjusted EBITDA</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">22 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(22)</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">196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><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:0 1pt"></td><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:0 1pt"></td><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:0 1pt"></td></tr><tr><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><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><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="33" 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-style:italic;font-weight:400;line-height:100%">Three months ended December 31, 2023 </td></tr><tr><td colspan="3" style="background-color:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,647 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,268 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">770 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">(25)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">3,660 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">114 </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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:3pt"><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:0 1pt"></td><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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><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><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><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following is a reconciliation of Adient's reportable segments' adjusted EBITDA to income before income taxes:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.537%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></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="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Adjusted EBITDA</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><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:#eef6b6;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Americas</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">85 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 25pt;text-align:left;vertical-align:bottom">EMEA</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 </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">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 25pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 31pt;text-align:left;vertical-align:bottom">Subtotal</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">218 </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">239 </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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate-related costs (1) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Restructuring and impairment costs (2) </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)</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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Purchase accounting amortization (3) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Restructuring related charges (4) </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)</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">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain (loss) on disposal transactions (5) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Depreciation </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">(69)</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">(72)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity based compensation (6) </td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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"> Other items (7) </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 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Earnings before interest and income taxes</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Net financing charges</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">(45)</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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Other pension expense</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td>

<td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Income before income taxes</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">65 </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="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></table>
 Notes:
 (1) Corporate-related costs not allocated to the segments include executive office, communications, corporate development, legal and corporate finance. (2) Reflects restructuring charges for costs that are probable and reasonably estimable and one-time asset impairments. During the first quarter of fiscal 2025, an impairment charge of $10 million related to Adient's investment in Adient Aerospace was recorded. Refer to Note 13, "Restructuring and Impairment Costs" of the notes to the consolidated financial statements for additional information. (3) Reflects amortization of intangible assets including those related to partially-owned affiliates recorded within equity income. (4) Reflects restructuring-related charges for costs that are recorded as incurred or as earned and other non-recurring impacts that are directly attributable to restructuring activities. The three months ended December 31, 2024 and 2023 include a $5 million and a $10 million gain on sale of restructured facilities, respectively. (5) The three months ended December 31, 2024 includes a $4 million gain on sale of its partially-owned investment in Setex. The three months ended December 31, 2023 includes an $8 million loss on sale of 51% of Adient's interest in LFADNT. Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for additional information. (6) During the three months ended December 31, 2023, a $5 million adjustment was recorded to increase equity-based compensation expense related to a retired executive's equity awards that should have been recognized in periods prior to fiscal 2023. (7) The three months ended December 31, 2024 includes a $2 million gain on a non-recurring contract related settlement. The three months ended December 31, 2023 includes a $3 million gain on a non-recurring contract related settlement, partially offset by a $2 million one-time divestiture related tax impact at an affiliate. 1611000000 1129000000 772000000 -17000000 3495000000 85000000 22000000 111000000 -22000000 196000000 1647000000 1268000000 770000000 -25000000 3660000000 80000000 45000000 114000000 -23000000 216000000 85000000 80000000 22000000 45000000 111000000 114000000 218000000 239000000 -22000000 -23000000 23000000 11000000 11000000 11000000 1000000 -9000000 4000000 -8000000 69000000 72000000 5000000 13000000 2000000 1000000 93000000 111000000 -45000000 -44000000 1000000 2000000 47000000 65000000 10000000 5000000 10000000 4000000 -8000000 0.51 5000000 2000000 3000000 2000000 Revenue by geographic area is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></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="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Sales</td><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:0 1pt"></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="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Americas</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #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:1pt solid #000000;padding:0 1pt"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,445 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,422 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Mexico</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">608 </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">632 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Other Americas</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Regional elimination</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">(517)</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">(493)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-*

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,611 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,647 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">EMEA</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="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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Germany</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Poland</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">201 </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">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Spain</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt 0 19pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Czech Republic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 19pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </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">195 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Sweden</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Other EMEA</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">510 </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">617 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Regional elimination</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(287)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(349)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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: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">1,129 </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">1,268 </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="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:#eef6b6;padding:2px 1pt;text-align:left;vertical-align:bottom">Asia</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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 2px 19pt;text-align:left;vertical-align:bottom">China</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">335 </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">374 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Korea</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Thailand</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">123 </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">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 2px 19pt;text-align:left;vertical-align:bottom">Other Asia</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">78 </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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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:#eef6b6;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Regional elimination</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="2" style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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: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">772 </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">770 </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="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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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 2px 19pt;text-align:left;vertical-align:bottom">Inter-segment elimination</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)</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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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 style="height:15pt"><td colspan="3" style="background-color:#eef6b6;padding:0 1pt 0 19pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></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">Total</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 #000000;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 #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,495 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;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 #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,660 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></table> 1445000000 1422000000 608000000 632000000 75000000 86000000 -517000000 -493000000 1611000000 1647000000 209000000 224000000 201000000 249000000 181000000 180000000 176000000 195000000 139000000 152000000 510000000 617000000 -287000000 -349000000 1129000000 1268000000 335000000 374000000 147000000 122000000 123000000 122000000 107000000 93000000 78000000 71000000 -18000000 -12000000 772000000 770000000 -17000000 -25000000 3495000000 3660000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">16. Nonconsolidated Partially-Owned Affiliates</td></tr></table>
 Investments in the net assets of nonconsolidated partially-owned affiliates are reported in the investments in partially-owned affiliates line in the consolidated statements of financial position as of December 31, 2024 and September 30, 2024. Equity in the net income of nonconsolidated partially-owned affiliates are reported in the equity income line in the consolidated statements of income for the three months ended December 31, 2024 and 2023, respectively.
 Adient maintains total investments in partially-owned affiliates of $318 million and $338 million at December 31, 2024 and September 30, 2024, respectively. Operating information for nonconsolidated partially-owned affiliates is as follows:</div><div style="text-align:justify">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income statement data:</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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#eef6b6;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 12.25pt;text-align:left;vertical-align:bottom">Gross profit</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%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93 </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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#eef6b6;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 12.25pt;text-align:left;vertical-align:bottom">Net income attributable to the entity</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Refer to Note 3, "Acquisitions and Divestitures," of the notes to the consolidated financial statements for transactions involving Adient's investments in nonconsolidated partially-owned affiliates. 318000000 338000000 Operating information for nonconsolidated partially-owned affiliates is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.937%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income statement data:</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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,000 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#eef6b6;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 12.25pt;text-align:left;vertical-align:bottom">Gross profit</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">93 </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:#eef6b6;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net income</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#eef6b6;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#eef6b6;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 12.25pt;text-align:left;vertical-align:bottom">Net income attributable to the entity</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1000000000 1037000000 79000000 93000000 44000000 49000000 43000000 48000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">17. Commitments and Contingencies</td></tr></table>
 Adient is involved in various lawsuits, claims and proceedings incident to the operation of its businesses, including those pertaining to product liability, casualty environmental, safety and health, intellectual property, employment, trade and other regulatory compliance, commercial and contractual matters, and various other matters. Although the outcome of any such lawsuit, claim or proceeding cannot be predicted with certainty and some may be disposed of unfavorably to Adient, it is management's opinion that none of these will have a material adverse effect on Adient's financial position, results of operations or cash flows. Costs related to such matters were not material to the periods presented.
 Adient accrues for potential environmental liabilities when it is probable a liability has been incurred and the amount of the liability is reasonably estimable. Reserves for environmental liabilities totaled $3 million and $3 million at December 31, 2024 and September 30, 2024, respectively. Adient reviews the status of its environmental sites on a quarterly basis and adjusts its reserves accordingly. Such potential liabilities accrued by Adient do not take into consideration possible recoveries of future insurance proceeds. They do, however, take into account the likely share other parties will bear at remediation sites. It is difficult to estimate Adient's ultimate level of liability at many remediation sites due to the large number of other parties that may be involved, the complexity of determining the relative liability among those parties, the uncertainty as to the nature and scope of the investigations and remediation to be conducted, the uncertainty in the application of law and risk assessment, the various choices and costs associated with diverse technologies that may be used in corrective actions at the sites, the often quite lengthy periods over which eventual remediation may occur, and changing environmental laws. Nevertheless, Adient does not currently believe that any claims, penalties

*or costs in connection with known environmental matters will have a material adverse effect on Adient's financial position, results of operations or cash flows. 3000000 3000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"> <tr><td style="width:1.0%"></td><td style="width:2.272%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.946%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.093%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.096%"></td><td style="width:0.1%"></td></tr><tr><td colspan="15" style="padding:2px 1pt;text-align:left;vertical-align:bottom">18. Related Party Transactions</td></tr></table>
 In the ordinary course of business, Adient enters into transactions with related parties, such as equity affiliates. Such transactions consist of the sale or purchase of goods and other arrangements. The following table sets forth the net sales to and purchases from related parties included in the consolidated statements of income:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></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="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:0 1pt"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
December 31,</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">(in millions)</td><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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales to related parties</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">66 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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">Purchases from related parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of sales</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">83 </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">103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-*

***align:right;vertical-align:bottom"></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></table>
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 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><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:center;vertical-align:bottom">December 31, 2024</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></tr><tr><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables from related parties</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td colspan="3" style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#eef6b6;padding:0 1pt"></td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#eef6b6;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#eef6b6;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">Payables to related parties</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable/other current liabilities</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">105 </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">114 </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></table>
 Average receivable and payable balances with related parties remained consistent with the period end balances shown above. The following table sets forth the net sales to and purchases from related parties included in the consolidated statements of income:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:33.549%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></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="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:0 1pt"></td><td colspan="9" 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%">Three Months Ended
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=Y%V&5? M2Z,2A)[+4KJ$7W;2I"C?\)-X5W_[\?JVV.;*OWG[;2>YR,E:OKC=K7#D^Q0Q M'}*_9W(K49$;+ 2,4<9(EI$L\HSJ7ASRMEB@I_&/.G5O!W:OP)YA5=BV9QFT M/(.O!ZI!V\WS8|/XVO";U>5G:A-M6NR3FABF6N1#FACQ<@+G+*&R:9R]8HS- M";3#P3DW)&8RZJN,T- GQ(-AH.]fF<881'3,/29 SZ-M?H!4.)00ICSQ(9/>FI\(>?Z/C*)S%ZG,?74N:0)%U*[>ZS(P>GH]65PS73Z3 M=(8"KT&17-V!?Z2Q[.7WD)AGM]Z##]OIXW452N(L)#3$81P%"?2C+(7([]FX MA2G$4D-)B%B:4:/#TRF!N:,C>T)-E-Q."_@T%/_*4*:Z5Y-.9XILT*1^IV MMORBFM8GW*F2]3[G?CJKJH-Z?*HN;%8!YFF820TC7_U-IC&&&14I3!'V,ZZN MMI/.\6#/#OEEHN&W\N MM(OBD9>'2WNNP) AGSL.J[*&#&.8-9$/FQD'\EB3 KR]:B,_=5>9M;&$506Q=9&@CNKL-;CNG!9M1$4Y[749]^; M&91JQE#Y???;%WDNB$*6"01II%HX<(Q@2KTOC@+4.O+T1.M[LZ')6J*)N':Z5] M_G'0I\Y2BZC*,>NM%ESXC54O\W+W<"VU):=X\^69"$RKH-<^.(5\/Y6[9.13 M-E'(,20TC(Y_D5- D#"(/:06G-&C-?CB6Q$%+'73(&W7_'D1K6'$<8V#J6_>) M;]<%?1 'HX|HKO"P[8YN_+4P|92N(^!(U_3!)9;LH*XCRTDW=:U7;%LO"Y4# M^G.=(WXK/]@OO'S);5VDP1&FOB<\&$81@RBCL8HH!# (THBA)$R]@*U>>$D* M_3E^_1,OJM=JMI? U8:6107+,$YZ_KHSVBL MS? 0K85[!VN(?=X06.OK@6N-TS]1[5C>=<'KJK0C2 *)Q$$& M/1\PJA]V+(0XHATDFG?4,>5'BFPWPG,K1S,[-&U5.L"W6.:M:VU))W-!"3(9< MTXHL";2AI6E8f\>!7X$]=Z#+'MCS=P6JNT#54KCZ2X=)AR;)%5ZNS-9D?I8U M,:[@.S-_SA:V,Y%_YZHFAK-KZ4G@>_[Q67E3;_+UL_S9657P-?O'<]TB;!4P M[1\2:"'LE - EV:0A!F";F<>IRENF6JG0860:# M2"$/49AQ$,]$'U-O MMCX]1W';UA1G>)@HJ56 &@KK;9P U@EE(,X>\...(SX5)2Z_OW]\PGE9.:QADL0Q0@D,"0X@P@F',$89 M%`XJ,*;8CSRC9 IS%F9G] .A0P+7(=[RA,M=CM?K[Z#X?04KL1!5:P?3VE0+ MY/6V\'GQ-#09%2^@9@9TVU=7_,"=9 CN.0('EMPY /9P,/(.+!A8U'6P!^C4 MKYBPTH3V)X=!97&2AE'LQ5#^(2V3P!E,N1#0RT+B9QRS,#;J^\N_,Q6IVVQ M:9FP=0*%G]FP%]#,#.C+9M>_9*[Y:B>++]^Y9'126L]3=NKTA3YP]KSF5;ED MON,? \AW^5H61I8JAGK,.^QZ)?$'9IKSJMU<&P.,]71X'N3,]/L4FZMCZ)S/L#&7 MV9%!,""\J+$P!^34D%BL,-7(O.%D]WZC)CU6K=_.W;&\V">4T!3&F3Q7H-2/_M8!]$ 8Q3*A@7) (NP41_2<9(+&A7%@JW)Z$7,U%2XP,',1'0A^%!LJ777SY6 M8(.(XVI +/T&=<7W]FUZ"7X2E9B#(!^ZS#ZIFUVU]EXZ<,@Z:HGX%WQF=,U MSA_5Y6H]<7H59PRG]@.YYTM7! E1]4G%D*4))ABG$0UCBV(R*V:T5&=R:=DO M9;'= ERU^P1\G=>;KNJ%6%1<[*K;MDXW!M/D,9N/0<_ZS(>J9;)9RTZW1<,7 M9_(/3G=@5X!? \5:R!C[6H(+KLE1)^OHQ8'Q*U"QKEYHF*S1&KV7>;K34#/_M61Z;#0\+Y[=-@.D\[VW*8A8)^M=I$'E?^"8ORM\V6TZ?2\X^%CN^??/,_R_T MFY1K&D4LCC(.28;EX2M+50UM%$)I^H@?XM0/]/I^&="BMZK*GVNU5_5-7!"5QZ*G2>RHRB!!.82."&'(.M1X0)CPB2F2CF\)?*+9&<]U20!KVF;J>0)'#$.TBA@%&98A!#%\A2;>F$ J0A# MC@6GGO#;_^QL@!P?2E\,$CWC9/^YF]FDAD[=?_\'581>]K*!0E0_Z4\1-K9+_MEP5R9(Y.%E_4"ET6I-3X1#QE9W/DD5V=QV[+XB5GG/W_;>MBF?O#=RU&K)2 M14=6(HS2.& ("BH@*-==.]4K'&0PI#0*246F8+X*0CPU M; #R'13[W17O>3!35 -8]91X'K#,%%QUF:'PNNU@8-B!.2;'SLC_*_'43-6 M>G, "!D$ |*+&@MS0$X-B<4*EHZ-W"P/+K6?(FDR> (Q3Y#*T:Q"'*\TV"9>AT-S ,04TW+]K,C,<)"X* MX&J_/EI[V>WZDEAGN_7%A^;>K/?)35[FH]##&*2Q?6U#U%S#SP6A#Y*N(D/O2Q39P24PHR2% (;^'V24^QX.L$E'L+N_SFP^[AYP+G_S)!?24F' M38 =_V8J???ZG_@K_A],:.+\2 MM/:) =W,)%4^WI0K5MD7AANR-N!ZV_ <,)HZG%.VT7(EDKFT@%@AI2N0;*O MEMBE \90>I?6^U.- SC6ESX_/*I."53IU4SP^E?Q!!0$5935Q[4.QK?--#ZJ1 M8AS$B,4P\B-YR.;JPCMA##(GFO;V]LJPUECP(^:VLQ85?S\N9+0FP>72Y-("U!-)%G' Q3CZ<0$1Q!$@88"D'IS!Q\)2^..=U MJ"5+AZ=.>U(Y\VTR'GL.A*9_,44\0X^AR1&L2E+^\0[VW!'[!14 ML7;&9UU\KG;M8J,.+=??\NW*9'GQ6D"0R14@4B40.Q%(0RI+U+A:6D2&(U"'M'Z0VL^HUO10.- .%71=6T_G00+TVM=(6"F88: V"NI#[*N5+805K+*]^.V&>*.MK/72Y 9O-TW!LB!DON!8P"P4GM3D $%"(PSEEIF(((PP2K2"\/TDYK{3]TZ> MCO]ZW=@V=;.0U4Q)CSNZWGUFE*JK@3OGL]TV/(3V-&I)X6*4<"6NF4Q?D!%^=!J@T MQ!JX/9-O-ZI%V4&CAM9<1*4TA&IU2N=15V,K/O+=+2_S@N6T^6DUF<%+2!P@ ME, (P)O)DZ%,/9LA'T \JE"4!9BF.3#)1=0D;Z:AY'JK*T7A]J +2#'9P,=6B M!T:]'7$.<,QT^Q*L"X56R\,^5W7N^8T\->4N,\Y-,9AM$$8/V5>>B$$,QOB(.MC)'WI[9)>/M-]:G;.]W X+SC0!0? ^:TN-_D_ZW28M!B_] T@"OMV">]C:PF.MM40_'V>M]YKM,.:Y23\6FVHVTMD7X M,8E@G,8HR#A*PTBK"%^/W-S78O54@IH#4+%P=6$$D>ETAD$ AS7>/2R&]V03 M$;$8UZ CZ(29#8/++SRX04?4\^D-6FJ-C0E4EP$?"Y6^@M=UEOHJ)G&:1/+0 MGS&51!,Y")+ 9S#*>("RQ \RK#7.7HO:S*K>$FO['Q8"L$/F>76E9GNDOP2= MZ<%](B"VQ_.VY?(>G9KT'(?O 0F=\[$OT7JE@_2 V/W'Y.&7S _%[S?.7#[9 M' ENBW5.<[Z|+0OZ(=_P|SO^...:'JXRWS>V(0I:XV-+OJJL43OP|)RVJ*^* M%U QX^C\:""VU7%29_W%3I<&PG8/FR:OF7U]M^6N;=)'#%,!]K[8DCC(1-M0U\$!'*?]#,G\6&$<:9JN6D<:$WM&*&SP%FSH:PSX](((H6'%=BBWZ<'R):^: M(\E]^+94G1;K"X_ND$^'F92: <@YM1'*)SB8D_W70X['5%]%?31%;O=5]WE? M>>A\^XFI_LJ25]UOY5'V$VG%[07,X)%AF!,LZJC62*UF?E2KY, ,9RB* XF MM>0V8$;K]H02VZ;A"'^[3\#*,74([" -WU{3IX'UNAVW8KY]$"5M.,&U_W>YP2PCW!]-0AE!UC\F&^?BBU>_U(6ST\W:IS=YB*GU<=<947%U,"($B< 4^EGF\2A-4S\V:APW0F]F"!12!Q5Y<$S?*]ML## .,)XI M5 P#=E, ,8^JZ8GI*GXV0FW92)F>Z&[FX?-_>UFN_D;7K_? M?'E^?*P]F.UN5 !9U7: M<"N?5X?,JEWD:7.QMF!+Q?ZOUVO0#@]1Y4!,Z6!+'V975T@HR?"IKUTE^!J< MPXT_!XW#^IP? @>&)_C70=WA=.0E.NYB",;7E @^V0!Q%)ZP7L];?V9HU6;$52=#2-,V* M/09DV)XX$-/,8IA),)'E>E&."6FMQ^LMG,=Z49CSQ-7+CYE[#3?%%[!F5%K@ M7SG>/I? <(!IXZ=T%XH!X(I,#6'04#:.'5Z4>WPCGBJRF>;82FNT&0Z)9+7? M75QPL2UM2)SNKC7XG'DFW-[MTB'\N"_QTX-TZM?5@1'A-.&,49CX20]12##, MHBR!,> (Q\J/$2R*M&N]!"C.K79>-_ZPI?2O[U7=J^J83G;OM]MG+!E7A5RJZ2 B4181R##Q5(]/ M-9Y=*B(^(N2G?ASZH5'3P0%,.ZMC0!DNM"]D#>T++]X# &F%^IR!(.9DK9$ MZRD'$H*6;M65Q6&- PWIG T7ZZ>T*BQ49'/IX^-OS)U-L%1:695EEG%%RHB MG5D$%*,'YSY,DT1)'=82$+"H,]HAC#E69P8->[DVDOR8[$1@,V7ORC]+9FO) M9=?VI'?5Y7]?C EVU-!E]&&&[O;YM7/1[\P4KO=X'-'T_X,3SI-..&);>N_R# MD#2$B&1ROV=9+)A1=_X^0G.?HJO67.MJG$VQ :R]]MV5>+-5T[^-+C6$E2B]B M>CNU"QP,#]>'[F0*@OHVM$KY52Z-N^"PKH2.]MM>,/"GNZ@H_;],&: MVU?=!+[?/#WOMA_X"U^'S55G'.?,PI(S3U#$(4JQ#[,LQ9!Z'D-Q'!(<&+4] M&* UMRN>WV^]WMY#O]M4Q#E?E>;3LV)_) (K7D#8WQG4&#PH78$B9E>'V8U-M7C4-7($&@!F&=FB(Z$BQAR@MJML:(I^]M\XK#MJ5M>V1*"V?\?J0\,^ODHB& M@1\]%4-19*K=M&D 2)P&,? 1K$24)C#QFEFNF1G5GO/\K/2_4K5G"F'[88!56]5L.:I3>S^MO=FHR'-T,>LG^GK-SD:!&.QY-OZV MGE9S8)BI"9PG>DUE-I.UG,E%,1E,'-M/V? =D=U\EY4L\X%.M6="TJ87IH]/SVMN\UJI9P9[+/KS+GIV6TE MJC'/NW7Q^Z>G:KW-_;6:XU(=5C[P]9,S:R)/CYCN5F%"B=P!,LB]4-4S4P%3 MQ *8B"PD<48Bs6K5,QM3GMG8[^D?YM1L_V)FFO5!U+.ULT!C9CP5"T#Q(*WE M'] #&RKZJQ@!7UM6'-I!8_$=&39]NHM:*F,X3DV/^0*V,Z$+_^L_/_$E^11[P MEK,W5<2I;DY9!:I789@@ZD49#"BE$$4TA"D+0AB&H?Q[1G$:Q19="D<):^G) MY(Z$!PZJO$5:-X+?*N9,AT6/ :GIL5G!Q<[Y4J1!AS:HB>]|E5;T78Z0UA35 MV1CL7H+CY+6%/I\G+3NB^9Y56__M?M^_7O)MNYJE0V6G-EM.-3)_F*J.^(W MZJ^:U)E)K!Z?48V.JDQWTYL@G(PU9C1GP-P\2S0NNXUM@",.LD.A,ZBZ65 M60C? 332S>7U:W8A<|N@Z;.5Y@:!)&$">>"%$&4YA&O(4)A'R_20+Y:DF:ST2 M/6>DCY2%#V)FD7[:Y>MJ%"2L3C)V=2)G .EY&I.$GE8AHBZ3CFBZ+P[HD\IQ M9<@9F5&U+2|+A6N=O@YZIF@U_ET5(S6PA_,])%#DS&<:SZ1/6.O M.\OH,J"CDX^F4[!H@GG-!'T+ @3QM_O@*2#8-VD:/(M#5L_YW@8'M5&H1@_;EE@8M!+TR4V=DTU)WQ=S%IKZHHZV&-S=)'EFFWJRG/4 M=5/])7!5 M]_.GX3F-KD4MH;[.37MK0*V0^*'%AI!L+573J.?MA]PVT2R62@'":6V/:R M>++)9-@N):!,7]0B+'&I].DCWZUBM0\)/X QB5(UFR.$A/-(?7(11E0@BIG^_M3C1$:I$-YK@VKZR)=W86@MZIY?PX,)!37V"#V(P#P>U" M,A8 F(5B1B0;C,#TO;M$1CX/< A3/Y'R7,=#B-6I(P@YIR+@'HN,NLE.X&7N0'1%#CSP M-;NNP263AAWBIN"L>2VW#'J&]W!'4U142XN&+!]E#.PYNZJOZ[=^]J9]S8 M033'!!9#3EYO.HI=9(.36RR7M.R+513L]WR\7DG?.V!!S&"2A-)R43^&*?,3 M&'6)0\1(2T+LE.%Y]9#+5D#'M;M5)['042XB8B!QZYF$A&]FM'!"?5SM;.R$YY=-2=KEUVV&=F),&?-QTY_;]YS M_Z;8;(MUSBJ;6\W.J]K*^RD5&$4,BE#^@0*5UN5Q'V88<41C1!#7ZO/=3V+N M8'R7.#UY=<8>__3W?/3P4.V7DWQ7EEP= <\!J5T4@WR7X5AQZC/HTA\Y'#VP5_4S^LAWGX1DHRZ&DS\ON;3^AM? W9=T M\S#"&'L4"B]0_8G\$.)(GF&2-,I(%A,O0D83";.S-+/[4@^)\ET.05ZQ> 4V MO$I>WN%OAB7T#CX(/=.W++QF1K!&]HBY_3#NJJ=R%:)6 "LK.4?IO3MT"%E# M!PPM:A?= 7AJ(1VN;#/^[*A,N.E>RA*57-6EV#Z^^3Y 4L0@S2C]KMC M1B#Q"869("0FQ$M3/I$? AJ9%<^X8^IX8%1N,(#3!;/S,-@,29H:I=F\/'(Q; M*1V8N'(VM=!"Y$FCU?0H+3AHS4CTX[%K9J_.4WO-R_25ZO*[RHXOBI4<,7# M\)!JD$,L!$0!91 QWXF^)*M;#,]WU,%!]+@ZRP#E'0$=.1##));U#OO$?ITW]=ZQTZ1?]N4G!;W&V4:I/?0 M3'+?OM|(9>';W:=-]6'(7_%MU?B5LQ5)];[YXI!$ZH[*SP)(0AQ#2K,0.0IG M28I-]-N"AYG57KG8N*8DSS4U&V;Z;X.KGEF8&2TS.]%EICJ1M.RH"_6:(34$ MICG!5#R!ABEW=F0"(H[,BPT'BUJ="1"=&J,I2YDW$'HG)2XV_+,D^<*E-7SF M=X6T@O]ZQNMJ-(L* %7GGI8/@^'F-FO/;'@:ED#+$V#/.P*<,I6&P X)OI M=0K8(TZ@+J1.K1D%6!!?K@%CF[KH$GK6/:D?WQ;%]\Y MKPV9GYX4!? WF9:.+S&Q;6KJ@:LQ74S;L3M\KOY[OXD1TBIA%_]W158/#'.WM MQX1UU>V^E\ZRS>_'Q#WKA3_Z@F4/TH>BW-WQ\O&#BGR[$;&K)`T82].(8D8C MB&(2PXS' 8PPC9&74B_UN5%3^S,2,^MN11#*%Q_!6I&T&-_.18]I9TFK*FV M*CD5,5!1NZKF.#OL$=HKBZNFH.<$ENT"VBO@6=O/_B>GY,!^+M:J=Y_JR[CR M6;*.'9]IG*:W^>$$;QYF070]ODA1Y0<2^_,A+CTZ M3" F(8/4%UX<8U5$832,H[OXS.K,)67:4K*#@)YFVLIEIHE:(EDT8SSGW5D[MQ<[2"S=$/!?]O*7AA6?LE*:>;.[$?? %%YNQ^:>9S?VYS#-|_|(_^VN_N=KU_X MK\5F[!=L3!(8ZEET(OER1%E2$"B6GHE(O0\1I*4FQT:,1F961GE-R,V4T)K M1/44=@F-PML543!P9#6LV M%C4P4\$Z-4:3U[-L;7:>Z-PXA1/XEYYGN^_M6.T*-9952^<&;!F9GSU%;=VZN9!$#'Y8JU17@'>[,B?/NVIF@U2PNK&C84>F M 13U!)$C;,Q,CF8&\!6X/L'H%KNM3->0WE6+1 %*RS9 &A?YK+V1QBNY$[7P MAN&2W98%>Z;!OV-U=[!W@QA;JW/"J4\#+F?I9]#%%*(I@&#$NKX"..LXAZ M*;$;JZ5#74L-IA=8\=UN5>N)#X^8277(-W7_MJ4\U[^F6_8CX#5#5UV#]RJ M@9LFW)J1- 0)H.7(YD\L$ 6>#N;2(+CR=`MRP2(\Q%=1F];EGM*]'E9)RE#*51$!K%#T?HS7SLV5.OI_-=@6W%_"@.'%0&IO[QCX:UFR-0ZID/`MAP"9V8T#- E]J;&K:H$/<8:0]/,TC[Q_"X(V%FPAG/5U\XE2>@`MW?>WW^B#2G+[B!_Y*N8TH\CCT(]2 E&81I 05:#E88X$22.::KEN?03FSGYJ`M2(^6)E!$]6QA+R;#!LV%I(:'-3,AM8W*F"0#&

*5WL(R0$5[K9^O-M?SV'#MASA0GKR'\U)#JI%PL#8M^7!;YMF31U='9]O(5W?VN&Z5<2}GD#$'3'\Z";69,7$((,R,MY:.E'0QH>|\U>-Y775>K4-M.7+3)DP9"G^0)F7ZWF6SK+O)78-S=W=%-HO2,BJ:*;H2V^B5,?!1(@(PR4M-M*4_R!!34/DO1M[_/6/6R-U^KV4+I10.M3P-H:.Q/#U:7IO,@+!K/BGAF&??]'%RB !GS4496=R3N;(U-^1YOB:+&8]YMG(1%C!*NAU;I@10T3Q-$RC)+0A'&40@Z7YR@XUOM-U2#9T4659$#:\;\%W!X.HYU_H$RXE,12Y2)'"B-VI"4!EF,<)9%/&0%GG$0'IZG(QG->U(/P^H M6IWZ3V!DIJ672PY34@NAP4HZ+L(C'3U!9%(5'1=T7I//UIGZ4CIF"\LTP2-MRE#!,XEPFNA.0XE-12EP\@N2XQ!T=\CYEE9F^RZ>4H7G+M]V'K+UG5R#-M[!90#MZ3??7@,)L(Y[IQ7T5N[R29"G^YAY-PY/EJG?;WDG?T8G^B>%%&4AF&(-M\CP)$>9IB4@>ZES^,HN22%-26ZH\G!G/)N'$D-=]ONYW.8/R&?=($V?]E4H1N'DGU M(.I96$8R"TF.,B)S=>R@RJE)2XZ4=8NP*$.6)< >BL?(0/3,JJ>8;LX=L)88-MM%+H""]FEN=226$698=:<'-&5HLJF]/".*N2.4)BXB]7TT(>5]F,/.O0(>D;-MQ[O[!6Q-$RO4--=2\^=.WS2\EA=."Y^LH-W;"-O1UM,=5;TH^V59"@G$WO'OR-MB";P4LH]D/!+*TLT7-UF0\UE"<[!_9?M.FIF9C=MR8+W69HM=0U9$PH-M8ZD,8SU+>$Z+,D]0R"A!F N*2DGT637A41+F-&(@4V5.VK.1VIT%K7MC-X$B-MMF&FK>K'3V>>D]3(?RF-M@(// W)N;K;!"K:3DIZ>YNL^YM;Y+7L02]83,]OT>TD)QHD>LD@+DNO2<#'TB MNXA0K$Q/&64%927H"@!$W;/)&?#2*U#ESEI<\8YEN/9/F!5*&*4:%P!Q)CO,P*TD2YQA4,02C-M[]D1I3FL)$?(.J^/:8N9>IY.\!CH=A# M;FG(0)-W@>;/;8,#7TU9+J5;EZ#/V&3?K-M[FKXFU]B2T6+\I3&95:@.F,)B^I29PE.IME,M%,Q6BR'J1E'B$R>@W%;T&/)%B- MP|24\.5;J3NK=*S^O6C_>Z^=A]7R[O[VW2PJ"TYEQE!6I.I@(#.UT0E=/U"D-M:5ID+ O# A"9.T=OFBA<1[!)/7I>U>M*K.=5.]NEF0NK'6%];WL5+$?V$QB0-MXZKL!!?+5;,E%OS4D_U3T./SO\C3_\)-'U'(/.5;~]#FVOQ2<#8H6@!"A\! MY3^"ZZ?5R[(9&?O,7IOOSZIJ2]N>UW5S-?H\^*]MFJ/HWA>N[_G\[Y<;3E/< M6M.IGV[L810G46,3S[X_B54TE:*WB\;/3]9V:5,'E(F49+%(4:'.MP'88;* M).2T=2")HI!FE'>,NZY-5(:EWR#,.LB#KDH_%]"Y D$K"A5R/^<)ZB#9NG4]Y+ M.'G!WA\PR!ST8'-4]-5/0+!F3)T9$?-KTAPB+(A3J<(ULUH>WK)5F!\OU/!T"/#F]U3[WNV#XKL:BE6+_7NH,.> M#?. [WY/RCZN]*!%A"GY&.L=M84UDM+HP/KGH9%?'Y\0:7B*???;27;X;^Z)G MF+U^]XCZ5)N6%G73Z6O[A:0R$25+8Q1C1M5>3Q@J1,)03B.NY!>$%]'=7F_& MP(0[?L=0,],:M-1BR9+0+&V(,W>$>5>OL-ULPG&__AN3?R F @7/- M%0"NV5FE M@>,LL%6]FZ9AV"C]IT_^;W\=]ZA+!BPUA65F(=C@!B>@=]+X@P]FE2R1<]0^@-2 ML4/$*M #)#59^;<.@F%0R'(%.X?IW4L]7X]Z5D3I?'EHLYISH!15)7@TRU(: MY9DL45%*G5F4*R=)Y#D]HU3&.<58PGJQ0(A[MCZ?Q3IX5O_VJ%-(F-&F?3F> M9FZ0+V1@1J;G(ABPL>?>! -.W+DZ-N(!0+0H5U5>)A2G;.H@\@& =E(-#W+[UA4X>.KF?#S:I>[U!(MAV&HH]LA2A*<("SR%)5AEJL?A224AH3FS.YZ.93NA'=K^E!W+ZKYBL]9T+ZO7]251-EQ=%5+M 72MK*8N0)82@*"TPPH1&J$RH:EHI.2Z+ M,"T9*%/8C*$_F[*&B>!WQ47 .C:NVK9/P7++#!G0HC1&B9I.$/4[0N/.0HIL- M1 T/"BFI8 -^N%XO5[T3H1'/;>%,)KDR-[N)Q%7P^#Z+%=!H0)L{&TA@1G7@> M#02(PT$TH++I=KI4+]/E%'Z'N9/.3\I-F4502F><4B5!$ M",,\1D0*B=*$<8HYB80PO/|]>-M(#]B@$B'(?{&D2#W>, , M2$]_&\AH.5"FH07I3@:WW@ "A(+< V47"G("&"P6!!-]-!9DN-1TL2"8;#NQ M(."K, -95^O9+,/Æ . GEJ0M:IH6(PC!3+E89Q@BG-$.4EP42,DGR.).R#(U2 M(0]6]FSL.EIFRGLH]K@-NT@8F*7JR#@,M)YD?LPG42\-_!'UT]87.5QO$CTZ M*4:O+:.1EEA-(1S873(%, +R3FXZWD8:%*\L&T@YP-XLN3(TFS)P,NBITX8:O M+_ 0?@JUU)\Q? 2*U##PKI9L+=57I_O1:#X=%$]D'+1#Z%;.GUT6;A \IX9 MF ;Q$. <006V:0N?C)V6@^"^1^2>'SJ 8[OAE.QB(2l0@H5'0(^1/D+,5 IHN M$ *2("<. GL3?N3I[5G&U?5_SU3/TH'?XIF?CUI,"GN:,2'C^#'>9<#"S]*TB M?,^-"LQD!1W>3HMD=60[LMQD!{73H@R/9R-/P??D_OMS<_5KJAW]\YYU0IF"-MX'NM3;'RNI^:,!!M3RMS'=E(=UXS; 2#Z<.H3%W^A*-ZFGUAK#1AL\ADW_]] MMH??^H-_LQRM>,)7P2.9+Y8\BEB>HPA3?7$8%Z@H!4=$T)QB429QGH+F9YXA MZ#UV>+H#AV4_QK,0FL4)7 (##2E>@@E\G]6AH*Z&5IXC-^UD2D/A#\9/FKYG M<8B^?;=2E6SLO[Y025@SLK+/\L 4N9D4.4I+(1'.)$4%CBE:987C(1Y(:3Q MP?DD&<[W], -1D0*B=*$<8HYB80PO/|]>-M(#]B@$B'(?[{&D2#W>, , M2$]_&\AH.5"FH07I3@:WW@ "A(+< V47"G("&"P6!!-]-!9DN-1TL2"8;#NQ M(."K, -95^O9+,/Æ . GEJ0M:IH6(PC!3+E89Q@BG-$.4EP42,DGR.).R#(U2 M(0]6]FSL.EIFRGLH]K@-NT@8F*7JR#@,M)YD?LPG42\-_!'UT]87.5QO$CTZ M*4:O+:.1EEA-(1S873(%, +R3FXZWD8:%*\L&T@YP-XLN3(TFS)P,NBITX8:O M+_ 0?@JUU)\Q? 2*U##PKI9L+=57I_O1:#X=%$]D'+1#Z%;.GUT6;A \IX9 MF ;Q$. <006V:0N?C)V6@^"^1^2>'SJ 8[OAE.QB(2l0@H5'0(^1/D+,5 IHN M$ *2("<. GL3?N3I[5G&U?5_SU3/TH'?XIF?CUI,"GN:,2'C^#'>9<#"S]*TB M?,^-"LQD!1W>3HMD=60[LMQD!{73H@R/9R-/P??D_OMS<_5KJAW]\YYU0IF"-MX'NM3;'RNI^:,!!M3RMS'=E(=UXS; 2#Z<.H3%W^A*-ZFGUAK#1AL\ADW_]] MMH??^H-_LQRM>,)7P2.9+Y8\BEB>HPA3?7$8%Z@H!4=$T)QB429QGH+F9YXA MZ#UV>+H#AV4_QK,0FL4)7 (##2E>@@E\G]6AH*Z&5IXC-^UD2D/A#\9/FKYG M<8B^?;=2E6SLO[Y025@SLK+/\L 4N9D4.4I+(1'.)$4%CBE:987C(1Y(:3Q MP?DD&<[W], -1D0*B=*$<8HYB80PO/|]>-M(#]B@$B'(?{&D2#W>, , M2$]_&\AH.5"FH07I3@:WW@ "A(+< V47"G("&"P6!!-]-!9DN-1TL2"8;#NQ M(."K, -95^O9+,/Æ . GEJ0M:IH6(PC!3+E89Q@BG-$.4EP42,DGR.).R#(U2 M(0]6]FSL.EIFRGLH]K@-NT@8F*7JR#@,M)YD?LPG42\-_!'UT]87.5QO$CTZ M*4:O+:.1EEA-(1S873(%, +R3FXZWD8:%*\L&T@YP-XLN3(TFS)P,NBITX8:O M+_ 0?@JUU)\Q? 2*U##PKI9L+=57I_O1:#X=%$]D'+1#Z%;.GUT6;A \IX9 MF ;Q$. <006V:0N?C)V6@^"^1^2>'SJ 8[OAE.QB(2l0@H5'0(^1/D+,5 IHN M$ *2("<. GL3?N3I[5G&U?5_SU3/TH'?XIF?CUI,"GN:,2'C^#'>9<#"S]*TB M?,^-"LQD!1W>3HMD=60[LMQD!{73H@R/9R-/P??D_OMS<_5KJAW]\YYU0IF"-MX'NM3;'RNI^:,!!M3RMS'=E(=UXS; 2#Z<.H3%W^A*-ZFGUAK#1AL\ADW_]] MMH??^H-_LQRM>,)7P2.9+Y8\BEB>HPA3?7$8%Z@H!4=$T)QB429QGH+F9YXA MZ#UV>+H#AV4_QK,0FL4)7 (##2E>@@E\G]6AH*Z&5IXC-^UD2D/A#\9/FKYG M<8B^?;=2E6SLO[Y025@SLK+/\L 4N9D4.4I+(1'.)$4%CBE:987C(1Y(:3Q MP?DD&<[W], -1D0*B=*$<8HYB80PO/|]>-M(#]B@$B'(?[

MD<@\])SE,,IXSD2$*>;!G2-ZDL[DSNB.JK[*!;2E;^N7G@;)U#<=+;]M?]|3 M6E$$OUZ2VL%#'93)FY=ZFLK.GNJ@J,?>ZO#C8X=%_4[*0O?FV}I"=B?NU:!D M6;"4-X0R90PB*G7!:1K"A"'(]V0LGRI8QN/3;<: MG<)ILW<-7.GGZH&7S6||34R K(.+/=_O]_=OG6=/77XG9I9B(J3MK$+8%V-FQF;$VS98<)Q:UMX[|S/*KHZF59QI6^G/XGF"S),5',O-MK);1$W2'UM+7LF,BE,J'>;\1CU7;(/F0KTIY-UG0M>XD,(F03H727VS5":2&R8X3RM*Q>(I0'2[!"A/*T M<*>=75G>LN>]}U>[M3OV/,33.G. M[!%8PG&\|]LN8)\"=Z,6N2X%J9.T.)$BBS()4ZQ#-G'*8)Y&"0P$9UD>8R9" MHP//X<)3FP6=NJ5!6>:M[^T:4O7>E;|\%';!K2S/JK#.=M70KFRKO@BSOUE5=:O?VYT8|YTHS MWZZ>'T63IK:@B/$X"C.8BXRK'3A#$-,XAD%"8O6K4"3'*H'&$U\3*^*.RR;> MN:V7:E,IZ\XUZG"[919TW(*O.WY!CV'+SGZ^7[_9_O|*+\7.ELSY/JR]!<_H M>?(E?'$UJZ?A&N MS76$Y[@ UW4A1V^QI)[6%5G^5JZ?G_8O?=M(()8126F2*YN3J1,5R3*($ZI. M5)A++/,D2)!1Z8$QQ:D]O)8^]!DXN.AV;,=\&45#=\PG-I:.UCA8[TG4U%] M>447ZLV2.VK 1F PP.T/@@-4$39*L M@7"JCS*G,EOIE+7@_;Hj^P\I-H(G+_K85-VOK]D_GXM2M.-;NO-5M9 D$!+% M% 9$M^O /(\Y$ F8DC2*DT"2),$.G9$N$C;2B]'MCF[(4Z&STH7.'N;%1BN$ M9<_WBPB.>0Q^ "KI-Z2UFD=+7&PH|ZF"WIL\&XJ};_>[A?IS=O6W53\|HX|N MQA]TLP7O2%'6S>'?KYZ>-]4\5TLPl;DD&(1DH J Q!%]>X\D$*<(PRIR%)E M(2)!0ZOJDP%:$WL0__MYK45%O_];F ;_>5<63&V-]8#'^JO^D93_T*FOO]0, M@=!R_L,0@CC!0<#"0!G. "L8@PAB+ +(1)AFF1 BIWCQ791T/3.&?9K&*&K; MS0@(73RMR5^!%C-_D)D93D\PV)G, ?DG*XU$-&3K1RB-*N5-!#YT#Z:?,2A MJ_U;4NKX3-6-S/B55 6[7O$WQ?*YZZ2VZVYY3:NZ* M0IJ($#)*>98G*4/<*-HR@H>)++>E?1?'P31\;B# (AY$$TCW,JL%;@Z^%_QN"? M,3 /VXB9P+,S'1T_N^$Y5Z#FJ3Z8M5Q=M:T?^PUL.]9L6MH[PFK1U'YZ>-W; MVCO"[*FS_3A4!GO;.RX]7W?[<;+OI;9_? ZXV^EN[ZS&,.28ITSYTRB]*H@#BB& H Z+. MT9$,A+"JC8-FQ-O&BUC@+6<@PB=Z8V8.Z.N_!{O]YWO/X6WA M1_>6.KY!C_':?/98!SO>1^E!/"V^GASGB9B>>%NA#=WUB:@Z>_K5^JWOW MMG=*<=K#:(S@7DN(>>9.K_C/(=Y*I7U9I1(2E,BS:K_+U*.V !KRF_"T'3 MMG I!V$R\,=|"6]G] <[(3(F:A "_9%Q!N_K'M%\'. S61;=#+'5Q@/E_6 M1(X]C]7H VY^;1/E;5/>%@G.\D#(_9QCI1/21)(Y1 &0O.(YJ@-*6+C>ZY M8^9.[JUN982V-,RO7=K1!63X:L$ A1Q1G&9I"F56!Z8IAR2G")(X9&F>))0E M5GEU[B@X7#YY0\'4766S<[2-F2V^;W^\,&3_'ORW_;7GM7M.BG6H;=T^]%Q M[<4.:?TMY5(<|E':S>NIZWFW:@PQC']"(PD B"5&:)A"',(IPIE,$J+.M59M M5%P9F5@O^^T^](&F32E6&^3--U(^V-X0.\-MIM5S@&AG +8%?^VI4A\8#YNB M[4_FFJYOREAT/'=4LV;C5=JNN8)UKC>;\WJ.G:%VU0 WI/KV;KG^46TCVSD/ MLH3E!/*8$(A8QF">IQPJV\80C6*9,ZMJ|"%B4|NI?MV,)@YJZM87!4;XF1DC M7VC8&9P10-@W8C*0T%?GI2%2\[9;,A#ZJ+>2R6<<%5RLBG7Y:,T!W1#F)!0(M!8DZ_J$T@BA1)X ILA(,,I>HHP&*C3L5G*4RMRC4]L-($+97V" M#31TC MH:5Z-L+5M";(CC@KB2\U/%I_7MTI)\Z1PIU]T+[AC@Y@M.K;UCTHEU]$@3IH M1SCG$.$P@Y2D(0Q"DF6(IGF.C?;- DZM/K%V?Q?>BTE<5:GNX*_5WL1EPY]!G MYQB8874;+:Z=JKE+:M5>YZQ$(_KJ"*\Y6T.=L^+T.^F=$N\8(D81""*(=Q%*J-+8\XS%F>P42F5*(D2Z(_V1VY M#:A.K(XMQ:ZOWT93MCU2FV!G>G[VC(CM8;DA"W|I&/A3DY#:8%0S 5HN?!Z+ M+83V=@8YH3GS@=<"AN/3KFP\K.H&@^ZG-PS0GH6+G:%9.#+3?@YA)^UI;%#09/)L;2 M^*RVQ@V80Z/CN,JXZK!WZ_*S>%+?MV_*S"GJZ\=`/?Y.QZAQ$,<9YQQ&2*"A9R,*\{3]E(@4;7A|5)AZ#*\0&"+Y*B=AE ,[5B!E\TK4I&=V\7^GL!DWG MOCFCY)+P**0P0UC]"C&JB\,D3$(A>!IA%NI.!)L&8T/4"UOF,S MRF['2-?@W|H/V#%B9DH_$@?+(-TA!/=.$#BTWCHKI+!V_7I;S1[M'@^YS*D0,(Q9I@<%Q)"RB$&6123/ B$9M4K,L2$^_85'QPJX6'WEYF5806UF M"*8"T,XX^,7:/N?8 01?*8(QS5<|.=VA.>Q<8O$[*+QMF &]4XZEFYP[\UPS9I@Z;HVP8W)@&.\N@1@W-MYP/86C[FI9JLH7M\T'8!*- K0'PEG=L3GGF-&1K2(ZSDNV7<,[O4CI,/?G9 MJW+8EO8D-$B#/. P##,!D<@B2 EC,,X08R2)>99;]=,;(C:Q.6D=|\'NG++*[S M")E9"5]RVYF\GR*OY5 M1S/W!]$IZW&GOB==*
[7UO^LBV^J!JM2=.\2_%PZIN\|W.J .0GM*N;4L;XK=G M'B3-,2P2*"2+(6*\A#@/,>F_UYX^&O|'*.XNROQ8=C]K&H*B%NG^JA6:N'#SK+ M^4-!,)UUV*4.O7D6?Q.D? *=4?!'SB.4Q0E!]O721D" 0)Z& >=)AB/E],96 MEW"V#$R\[RBMR2TSC6T1--L IL3%SH WG%R!+2^@9N8*,-FYTFWEJ0!WI%"' M9,T1T"QYS#AV!,-7SK$M^7FSCAW!.>S'J3:%9]C*I.,)1&4 M/-9VA020ZHFF/(M&N& 8,9L[,K^\A-;C8:84I MRPE'4,.14C%)0YCG<0@3=>!D'$D18:M+L,LDI[X'(S_ 8T>X/AA4ST]/2^LS MH %VIK$]GXC81]Q:VE= X{(EO^W8VK'@,W!E*]ZW\-5%@C,'L4P!. YE&7_2 MH4K"G&%(]?T781'G.8!)"0BF1 LI6977V!=6_Y>$L\;(0M6;!8LT[%K)"$E M,=5M294-X2F#&4HISS$A.:,]$7B9Y(S)>[RA:)L^C#;9C M-7[I]/2/S\ORR&/QE18;ZDT%PG.G$UC"L!Q0HWQ)QWP+9PXF-A([EK0S+=OQ";+E"J2*+3UCLKFD^%8S=J5.)S5K M%ANX$_8&KLS4B-K9FAZ8MW(BZ)C"&B.0,<2;'@"'^?!TL)9FAI3-Y=]"FSM M_*XQN SZ94X+S^>WC9%[SZ\;M="4291ULX1]02(A$I&G,(L$@8BB"!*6]$,E MC1/,$H83-$$694/\CY-&"7XI5NU$/,LIHE9@FWF.4T%H9]>MLBD;9N9.]|R' M8-9\RL!T'S"AR^WXC\;A'F(14II;H# M+-/-G1.(U;D3,I8&+,9<3UFS.WP,$YPZA-Y0!S7]O1E<7S4++H.;!NICC H:F M9U%_R-B>1$>!XG 0-9/4VS'T KF9#Z%FPA\?00T_YZMW9AF,M01AF- M89JD,40R)1 SJ3.L4Q1APO.0"(>>5(-$C;[OH|M1]0B.;9C9!\ST_FJL_#X; M9)I X:$MY@D1)VN'V.?URFTP3XA]N? WE]0^YZ?*5=#B$?]1_4')?)&R;ZL>U TTR:46\ QRE$&8YP%$.$@ MU-V]"(P#D6%E'DB2&\WBGH:]B9T(?<';=-]U,QF>WX&9C7D]9.V.D@;U8&;]
MEEO0L@OZ_.HDN#V.P3[+VP$Y_HS9-%AZLGZ>F9O57$X#[*%]G8B*:]L_*4I% MHTE+%C?K:E/I5BK&%IC'-)4)@VG.N:YDXY"(0-E6S(A.HS0. VG7_.\,I8G- M9-WIKJBJ9TT5,$WV"CQHPK;M_LXA968!O-Z+|-BN[0YN^" M6-Z;_9VC,W/+OPOB'C?^N_2!<8]IK8X3E1ZA3'XV+82K19"'68P(ARE5'A'B MF$(J-?PLN5=1!$O"G!/WBY\,T29/>P+-P-N4[_8#HFBJ: D5MMV M)D@$49RH;3N,$,R%R'G(6$13]TN:2P0G5ONF,1IJ2O\L=PPX=,\,0LY, ^WWB M8:?I#10[T]!'>X+I6Z,"^NRO-T1N_CY[!L*?[+=G\KE7]%?O%=T$*961A#@0 ML;['99 D00!Y+H-0XCA,F55%@!>NIK8C/NJ172M]_+PV0_LT|\NP-&(SO8=Y MR[PG*F;RP|/_?PJR+Y5. ^5W.64D^;)<\"FUG:>Y+4@=M%66=0:6_U=@QP,X M@0>X?M0%]^,-BJ'0)\Q$)=B?']?_U^U0FLA&-\9ADOKS]+JAL)URFOZN+TZ MOOWGYN7Z1\FK;_[WSHDW5,,3'YU8_=]"VFO=^5!]^?C?GZM-,9?,E?'4O)>5 M;Z2H=DIW5DJ/!Y0+0CDIU:GU9E.F 6'Z2C3TF.-Q8J_I_Z^B>/BV$?SZN_K; M!Z&IDFAK]%-/\S4199E/&>'"*O!"!I$@%-(\E3!+TQ2+@#"<&67[NS(P]2%A MY^MB*>QG@EFC:>C03XB1I>]^V JD8P:TW(.G3K=_ JT"ETTAVQ\.6/VY*? MU_5V!.?(RW9=QW$68;EF0O#JG1+HLWAJ.X[69)(0@-"$;5* #6B.K&YV25 \7X"5%7/RZ@'E7'%A.5@0B,TS2R/ M=XSLS$U"'NBO.OAEQP%8RS_UIXJ\&4+)? DBAC=2^YA0:T9QW5*$-#$?3"JT^ MJ,-YV;8L6D0!"0*6*4M!L&ZQ&7/EH\09#'+EKY"?]4769(F(HY"9>8D@2A& M$A*)(D@1ARA(,J#V:,JF9.>V!!J+L"SKBFC+T!VY '9TK=.? C6%U$S1IP'* M3O=UTFJ-4|>%QNH7S8CR)_\$MKR-Z\NHN62C6@+@+|/4E/#<6:26@)S($+5=-MP3YZ6L?H_K+BY?+EH1>9-;_*.+O Q,UT MNR8)3LKL];KBHFA. <=7S]\X67;TH6#_&>OGA\4&.+T3/56TBY1_%YMN:Z_J: M-DZ^'(,@2R1-(0I2[9#C7!U?U$$F"&1*.(:CB%E-"#"F/+'6][_F*](,%"YV MJ-WC',._VL+?!C!,13] M,%O S:@T&:7O"*O/&M<_BVJ1Y!)ERMF'A"=<%\M+B.-4PCA(,&)!*&AL51!W M3&)B,]$0!!U%\\%73M$RW.H&+F1$8)ZV=MEL*;JW4YV7QI+TG",RJIN<%/-3' M@2==J]2;VJLFO]O.^5RP2(12Q+H?8J0.X#EAD*8\A7%(!><|P(ABI]KT(U)& MWTD/%>D-8.<2TU, F:F@J]R.%>BMC VUJV8.1<^J\|/">*LU/Z8PVE'?35+9I2Z.VD>Y#"G80ZC!"4A M"I5EB(VR'8Y6GE<QOM|2)F:FWG?!B@/7E)K3&)GM@Z,EMU,H36Z?$W,%:A | MCZ\>%,G7Z*V3-.:=KS4DYM$0K<&'[7>KMVH'W+Q\%@^%WOA6FT_D42S2A">! MR&.810%3FU8H88Z3%$H<(:9[<,5|/HER M\W*GWN5&QVJ?]/;ZB"(9XC2)(<%F-1-3], MS+ 5\ ]*Y;'4#@_/<|>-\7=+R!A<>;ZD#!,:]Q(SC#XP8@C"]=-3*5A1O]K/ MNN2E^G+]^8MY5:GQ8A,K<],+O\\ :#@ OR@>G$86#$)CMI=[1<5.FR\/,D'K M'&-I?,1C*4R/#\>L^SHC]%;> M]R!P+-.*1MW_BD3&3Z@]SMIHFO&WG&='^0HC;4A%^? KJ5W5]T_1ED&+$ 9P)F M/*':UF"(213#D$@9YE+9&6$52O?"U=21OC,IBU?@@$_0\;5>#*A9U2?K+;.V MRNWG?9F9A=G?@F44TM,+F, U\HJ<)WOFAZ=9+;%7&]MJ-_%'<]D!)O@SVV\ MH<8\+*MK;NO6Z1OHPF$9T% (P1EHVZ*,8P9TB97"HH)C3.4&IE:&T9F/I8 MU[+3AA[/Z2TO!]6>?C V/.M-B)SET<\(-/"UY@=XC>*,!QC-H8!4MD$$>40!G20&>CA!#K7A](Y(2G M220%L9K,-$!KZE--\;"]H5/VK%'!6UJ)\GOMCS?<*/W3_(#(\N9]"$ S0^4) M%CM#M/-4KEH KD +P 31& ,1/5F1(4JS6@D#D0^M@,E'_$U? 4P9DD0I$4A8' M,,.ITNLT#& >TPAF01 @%H9Y(*.NF-!,Q\10,OHB[]<2VFGX!U%5_U$G71_, M8!L_?$T#9;,)8X3W-WA-49QVI%I/I F'KFDJKSYRK2>JR<"U_N.NFDHWNXJD M74@LSF6*>$I@$.I)M%$40\J2##(4QXPPFK/<KJ: <='5'T7,VEZ%8WO3U-)69]750U&-]"7Y\I/_|41"],OT] MWOIE?Q6B5$M^>WFS?B3%:A$%*,QHCB)>0(1B03,U=_ ,,QQ*".EVBQV]JA-`MJ,\7_-L2!E\;TI8%PG:@6GK9OJ%R];MJ*&F+^.GZ]\MHN3O>-E+[=L6-;+^,`M?B)CG$9,*>YWT$08A-MI#R4D(= (\ER&66C6K'R0RM195CV"EN9B&)QAL^!-9#OUMY/66-V-1!E2:[5-M3Z75GW;]/+SV+&IK)%ZGGF8/V]_(?19L_5V4+[?R;5G'ZG;.Q(=B)=YOQ..E M_D^FRTSW_>NHUQW? RG*]$NOG:MD.TA%\O_"@[ZQJWD#-G*?2 QLK:E,^U\7^A(FFW^U%;#<1)(&$B MDSB1&0\"3FS/G*<(3>Z8,@%(34E_[>L8T2_/3V"SM@SUG@7*_,0Y5GR7|-"6 MI* [35U#XZN9J*I?",^=),K,?.H>$/[77]"S>3F<)5U^W@U$YGX7>V;J>\-L& M2DE& X:R%%(;Z.FI'$&:40Q31C$50JBC:&JBO>8D)];CI10HTDZ!*CLNVA$,`MNN_&?YBIM 6.P\HI#3IV:MZ1AQTP6P:,:&0W6C;HLT.%K5G^S:X]A9I3V:'M# M;fQAM)>V,9'Z<[?="Z,XK&V?Q4JS6$%[R3I[Z/!)5V^F++ZK;\1WT1N*OIN4 MOD@)5R=FF<(H1+J[299#BI(,)G&8)BB42"16"3P7Z$T>4. ^H;P?0O%R!U9:\ MK8,SC)VIG^,-$5MW9POA&AQT8GRZ#X>-#R&(GHS?,9IC:S V0D^K$?9/8QUQY& MUYRK;T9UMZXV9/E_BZ>,-1<+R0D*ZNE]691#A)F A,8$1B3. Q;& 99&+M P MF8E5O&WUTU*^ @UMH(@#3=VVL=%)H(85VY_X=OKL*KE#MZ,AP4;T/#JY[,R= MCX9$.^Y_- /BT8_OX;36/A0!]L\EWT\U(I_%DN=RU4G MQ]2U,0LLJ RHP!:MC MR&/;?G/I?77M-Z X,]-^O9;?-3E8E^==39U^HZN,JSG.:F6V9[XZ,1. M1H\B>"/TC8? Z,C>W]>JO#6|_SDD]K,D>|+9W#,[+ZFV2U06Y'),/CM>,,=?@ MK##[J07G'L/P[53+%_"B-X7&^6!YIEZ1HH0YDE.(&*!A#3& 22AS.(DD92% M1AGKIQ:?6,EJ&GJO"*-? Z)^Z2:B&72].@G$YP#9&1#NULI7.*IQV3@RG(-K1 M8K.%SLZ)T0^8G7W&-4SV^+A>U:T)V^D881JI_]6=9F*(8G52H1)&-- LB#$ M>4*976ALG\#$2K3ULZIO1$]#TF59@E\IY[6;E_'_!'\.@O_01($5T'S3_*

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